AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEI

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	43 861 863	10 188 280	23.2%	10 188 280	23.2%	10 782 749	59.7%	(5.5%)
Property rates	43 001 003 5 294 234	3 912 456	23.2% 73.9%	3 912 456	73.9%	3 710 264	39.7% 138.1%	(3.3%) 5.4%
Flopeny rates	5 2 9 4 2 5 4	5 912 450	/ 3.9/0	3 712 430	13.970	3 710 204	130.170	5.470
Service charges - electricity revenue	18 271 581	1 205 821	6.6%	1 205 821	6.6%	2 113 344	86.3%	(42.9%)
Service charges - water revenue	2 631 592	503 085	19.1%	503 085	19.1%	516 350	62.8%	(2.6%)
Service charges - sanitation revenue	1 185 685	248 758	21.0%	248 758	21.0%	238 635	90.2%	4.2%
Service charges - refuse revenue	966 916	222 865	23.0%	222 865	23.0%	229 224	38.6%	(2.8%)
	-	-	-	-	-	÷	-	-
Rental of facilities and equipment	143 847	20 345	14.1%	20 345	14.1%	27 736	34.8%	(26.6%)
Interest earned - external investments	558 410	165 112	29.6%	165 112 62 267	29.6%	94 421 148 973	29.8%	74.9%
Interest earned - outstanding debtors Dividends received	741 021	62 267	8.4%	62 267	8.4%	148 9/3	50.6%	(58.2%)
Fines, penalties and forfeits	352 305	24 856	7.1%	24 856	7.1%	32 681	92.1%	(23.9%)
Licences and permits	137 713	30 827	22.4%	30 827	22.4%	26 177	29.8%	17.8%
Agency services	95 365	17 449	18.3%	17 449	18.3%	15 255	18.1%	14.4%
Transfers and subsidies	10 472 432	3 437 514	32.8%	3 437 514	32.8%	3 212 672	39.4%	7.0%
Other revenue	2 918 237	330 745	11.3%	330 745	11.3%	416 367	20.0%	(20.6%)
Gains on disposal of PPE	92 524	6 179	6.7%	6 179	6.7%	649	.7%	851.9%
Operating Expenditure	35 468 396	4 556 830	12.8%	4 556 830	12.8%	6 210 453	23.1%	(26.6%)
Employee related costs	12 249 645	2 137 035	17.4%	2 137 035	17.4%	2 191 552	20.5%	(2.5%)
Remuneration of councillors	700 124	127 145	18.2%	127 145	18.2%	112 942	16.5%	12.6%
Debt impairment	2 453 891	456 713	18.6%	456 713	18.6%	139 531	12.0%	227.3%
Depreciation and asset impairment	3 495 194	468 790	13.4%	468 790	13.4%	503 999	15.3%	(7.0%)
Finance charges	298 095	59 964	20.1%	59 964	20.1%	30 882	11.5%	94.2%
Bulk purchases	7 353 607	1 007 688	13.7%	1 007 688	13.7%	1 896 950	52.6%	(46.9%)
Other Materials	596 879	88 328	14.8%	88 328	14.8%	103 811	18.8%	(14.9%)
Contracted services	4 353 106	461 877 49 909	10.6%	461 877 49 909	10.6%	516 000	16.2%	(10.5%)
Transfers and subsidies Other expenditure	374 996 3 552 314	(301 083)	13.3% (8.5%)	(301 083)	13.3% (8.5%)	80 411 632 256	27.2% 20.2%	(37.9%) (147.6%)
Loss on disposal of PPE	40 546	(301 083) 465	(8.5%)	(301 083) 465	(8.5%)	2 120	20.270	(78.1%)
			1.170					(70.176)
Surplus/(Deficit)	8 393 467	5 631 450		5 631 450		4 572 296		(1.5. 66.)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	6 561 062	435 418	6.6%	435 418	6.6%	533 224	10.1%	(18.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,	121 892	497	.4%	497	.4%	54	.1%	826.7%
Transfers and subsidies - capital (in-kind - all)	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 076 420	6 067 364		6 067 364		5 105 573		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 076 420	6 067 364		6 067 364		5 105 573		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 076 420	6 067 364		6 067 364		5 105 573		
Share of surplus/ (deficit) of associate	-	•		•	-		-	-
Surplus/(Deficit) for the year	15 076 420	6 067 364		6 067 364		5 105 573		

Part 2: Capital Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	8 546 288	5 780 746	67.6%	5 780 746	67.6%	4 077 481	51.1%	41.8%
National Government	5 894 646	3 595 104	61.0%	3 595 104	61.0%	2 722 805	41.1%	32.0%
Provincial Government	279 629	79 423	28.4%	79 423	28.4%	20 320	5.5%	290.9%
District Municipality	2 965	12 183	410.9%	12 183	410.9%	332	31.3%	
Other transfers and grants	171 948	262 030	152.4%	262 030	152.4%	258 578	418.6%	1.3%
Transfers recognised - capital	6 349 188	3 948 739	62.2%	3 948 739	62.2%	3 002 035	42.6%	31.5%
Borrowing	460 467	3 785	.8%	3 785	.8%	9 764	4.4%	(61.2%)
Internally generated funds	1 736 634	1 828 223	105.3%	1 828 223	105.3%	1 065 682	150.9%	71.6%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 643 261	(192 644)	(2.2%)	(192 644)	(2.2%)	(2 924 969)	(30.0%)	(93.4%)
Municipal governance and administration	571 173	(7 123 012)	(1 247.1%)	(7 123 012)	(1 247.1%)	(6 761 488)	(284.9%)	5.3%
Executive and Council	77 884	59 826	76.8%	59 826	76.8%	55 340	49.7%	8.1%
Finance and administration	492 856	(7 170 227)	(1 454.8%)	(7 170 227)	(1 454.8%)	(6 816 733)	(301.5%)	5.2%
Internal audit	434	(12 611)	(2 908.4%)	(12 611)	(2 908.4%)	(95)	(13.9%)	13 168.0%
Community and Public Safety	719 008	614 963	85.5%	614 963	85.5%	392 128	71.5%	56.8%
Community and Social Services	141 377	63 522	44.9%	63 522	44.9%	(24 253)	(29.0%)	(361.9%)
Sport And Recreation	149 017	148 182	99.4%	148 182	99.4%	89 773	69.4%	65.1%
Public Safety	60 902	(3 376)	(5.5%)	(3 376)	(5.5%)	(11 517)	(28.1%)	(70.7%)
Housing	361 723	362 042	100.1%	362 042	100.1%	292 983	100.2%	23.6%
Health	5 990	44 593	744.5%	44 593	744.5%	45 143	2 196.7%	(1.2%)
Economic and Environmental Services	3 536 361	2 898 416	82.0%	2 898 416	82.0%	1 287 939	35.4%	
Planning and Development	1 590 850	800 561	50.3%	800 561	50.3%	855 379	52.4%	(6.4%)
Road Transport	1 942 741	2 584 686	133.0%	2 584 686	133.0%	916 874	46.1%	181.9%
Environmental Protection	2 770	(486 831)	(17 575.1%)	(486 831)	· · /	(484 315)	(3 925.1%)	.5%
Trading Services	3 782 401	3 389 346	89.6%	3 389 346	89.6%	2 134 956	68.6%	
Energy sources	645 675	(120 681)	(18.7%)	(120 681)	(18.7%)	(283 059)	(66.8%)	(57.4%)

Water Management	2 164 318	2 767 868	127.9%	2 767 868	127.9%	1 917 066	94.4%	44.4%
Waste Water Management	745 196	554 138	74.4%	554 138	74.4%	350 385	73.4%	58.2%
Waste Management	227 212	188 022	82.8%	188 022	82.8%	150 565	82.4%	24.9%
Other	34 318	27 642	80.5%	27 642	80.5%	21 496	24.7%	28.6%

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	0 Days	Тс
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	344 686	7.7%	205 868	4.6%	168 450	3.7%	3 781 308	84.0%	4 500 312
Trade and Other Receivables from Exchange Transactions - Electricity	648 623	38.1%	135 839	8.0%	91 920	5.4%	828 026	48.6%	1 704 408
Receivables from Non-exchange Transactions - Property Rates	2 418 550	48.0%	232 858	4.6%	155 910	3.1%	2 232 349	44.3%	5 039 666
Receivables from Exchange Transactions - Waste Water Management	129 408	8.7%	57 237	3.9%	41 734	2.8%	1 251 082	84.6%	1 479 460
Receivables from Exchange Transactions - Waste Management	145 870	8.0%	57 371	3.1%	36 405	2.0%	1 594 042	86.9%	1 833 687
Receivables from Exchange Transactions - Property Rental Debtors	4 181	2.2%	3 695	2.0%	2 370	1.3%	176 078	94.5%	186 324
Interest on Arrear Debtor Accounts	47 330	3.1%	50 918	3.4%	30 248	2.0%	1 382 510	91.5%	1 511 006
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	33 489	18.5%	2 014	1.1%	21 330	11.8%	124 399	68.6%	181 231
Other	29 282	2.7%	26 364	2.4%	27 075	2.5%	1 012 894	92.4%	1 095 614
Total By Income Source	3 801 419	21.7%	772 162	4.4%	575 441	3.3%	12 382 687	70.6%	17 531 708
Debtors Age Analysis By Customer Group									
Organs of State	299 944	26.7%	125 257	11.2%	107 491	9.6%	590 571	52.6%	1 123 264
Commercial	1 660 361	39.2%	199 226	4.7%	122 143	2.9%	2 258 484	53.3%	4 240 214
Households	1 791 259	15.2%	434 593	3.7%	337 461	2.9%	9 201 967	78.2%	11 765 280
Other	49 855	12.4%	13 086	3.2%	8 345	2.1%	331 665	82.3%	402 951
Total By Customer Group	3 801 419	21.7%	772 162	4.4%	575 441	3.3%	12 382 687	70.6%	17 531 708

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9) Days	To
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Creditor Age Analysis									
Bulk Electricity	179 647	34.4%	22 472	4.3%	32 240	6.2%	288 283	55.2%	522 642
Bulk Water	25 911	11.1%	3 810	1.6%	9 849	4.2%	192 821	83.0%	232 392
PAYE deductions	72 672	100.0%	-	-	-	-	-	-	72 672
VAT (output less input)	52 931	58.9%	(25)	-	25 304	28.2%	11 656	13.0%	89 866
Pensions / Retirement	48 880	55.2%	-	-	-	-	39 650	44.8%	88 530
Loan repayments	42 723	15.2%	61 137	21.7%	162 332	57.7%	14 971	5.3%	281 163
Trade Creditors	165 318	7.5%	81 008	3.7%	73 452	3.3%	1 885 448	85.5%	2 205 226
Auditor-General	8 876	37.2%	1 633	6.9%	929	3.9%	12 397	52.0%	23 835
Other	338 963	81.9%	(137)	-	85	-	74 982	18.1%	413 893
Total	935 920	23.8%	169 899	4.3%	304 191	7.7%	2 520 207	64.1%	3 930 218

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

MBER 2019

tal	Actual Bad Debts V Debtors		Impairment -Bao Council Po	
%	Amount	%	Amount	%
25.7%	19 620	.4%	2 780 817	61.8%
9.7%	4 793	.3%	1 596 779	93.7%
28.7%	5 635	.1%	2 532 513	50.3%
8.4%	5 474	.4%	987 090	66.7%
10.5%	42 646	2.3%	660 603	36.0%
1.1%	(4)	-	82 006	44.0%
8.6%	1 678	.1%	-	-
1.0%	30 884	17.0%	-	-
6.2%	466	-	2 017	.2%
100.0%	111 192	.6%	8 641 825	49.3%
6.4%	17	-	-	-
24.2%	1 473	-	-	-
67.1%	109 702	.9%	8 641 825	73.5%
2.3%	-	-	-	-
100.0%	111 192	.6%	8 641 825	49.3%

tal	
	%
	13.3%
	5.9%
	1.8%
	2.3%
	2.3%
	7.2%
	56.1%
	.6%
	10.5%
	100.0%

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2019/20			201	18/19	
	Budget	First C		Voor	o Date		Duarter	{
Rithnisands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	7 143 008	1 910 327	26.7%	1 910 327	26.7%	1 790 088	27.3%	6.7%
Property rates	1 552 051	458 931	29.6%	458 931	29.6%	415 439	29.2%	10.5%
Service charges - electricity revenue	2 161 342	500 479	23.2%	500 479	23.2%	480 562	. 24.1%	4.1%
Service charges - water revenue	583 149	128 670	22.1%	128 670	22.1%	138 371	24.6%	(7.0%)
Service charges - sanitation revenue	363 587	99.460	27.4%	99 460	27.4%	87 745	27.2%	13.4%
Service charges - refuse revenue	310 978	68 209	21.9%	68 209	21.9%	63 846	21.7%	6.8%
Dented of the West and an observed	19 214	4 485	23.3%	4 485	23.3%	4 834	. 27.5%	(7.2%)
Rental of facilities and equipment								
Interest earned - external investments	110 025 59 465	17 757 20 750	16.1% 34.9%	17 757 20 750	16.1% 34.9%	27 802 13 138	19.7% 24.1%	(36.1%) 57.9%
Interest earned - outstanding debtors Dividends received	09.400	20 / 50	34.9%	20 /50	54.976	13 138	24.175	57.976
Fines, penalties and forfeits	18 134	3 932	21.7%	3 932	21.7%	3 173	19.1%	23.9%
Licences and permits	15 955	2 901	18.2%	2 901	18.2%	2 936	20.1%	(1.2%)
Agency services	34 334	5 5 2 5	16.1%	5 5 2 5	16.1%	2 936 5 084	20.1%	(1.2%) 8.7%
Transfers and subsidies	1 136 152	361 799	31.8%	361 799	31.8%	332 661	34.4%	8.8%
Other revenue	778 623	232 397	29.8%	232 397	29.8%	214 208	30.0%	8.5%
Gains on disposal of PPE	-	5 032	-	5 032		290	-	1 633.6%
Operating Expenditure	7 142 098	1 958 213	27.4%	1 958 213	27.4%	1 861 976	28.4%	5.2%
Employee related costs	2 259 759	531 423	23.5%	531 423	23.5%	472 891	24.1%	12.4%
Remuneration of councillors	68 485	15 357	22.4%	15 357	22.4%	15 231	23.7%	.8%
Debt impairment	372 833	91 909	24.7%	91 909	24.7%	85 924	25.0%	7.0%
Depreciation and asset impairment	918 128	422 056	46.0%	422 056	46.0%	445 987	49.8%	(5.4%)
Finance charges	41 004	8 682	21.2%	8 682	21.2%	10 129	16.9%	(14.3%)
Bulk purchases	1 938 461	578 630	29.8%	578 630	29.8%	543 076	32.0%	6.5%
Other Materials	72 241	18 060	25.0%	18 060	25.0%	11 748	13.4%	53.7%
Contracted services	888 061	126 926	14.3%	126 926	14.3%	132 746	15.3%	(4.4%)
Transfers and subsidies	48 175	6 016	12.5%	6 016	12.5%	23 662	24.9%	(74.6%)
Other expenditure	534 951	159 152	29.8%	159 152	29.8%	120 581	25.6%	32.0%
Loss on disposal of PPE			-					
Surplus/(Deficit)	911	(47 886)		(47 886)		(71 888)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	974 549	34 045	3.5%	34 045	3.5%	27 386	3.4%	24.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		497		497				(100.0%)
Transfers and subsidies - capital (in-kind - all)								
Surplus/(Deficit) after capital transfers and contributions	975 460	(13 345)		(13 345)		(44 502)		
Taxation								
Surplus/(Deficit) after taxation	975 460	(13 345)		(13 345)		(44 502)		
Attributable to minorities			-					
Surplus/(Deficit) attributable to municipality	975 460	(13 345)		(13 345)		(44 502)		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	975 460	(13 345)		(13 345)		(44 502)		

Part 2: Capital Revenue and Expenditure

			2019/20			201		
	Budget	First (Juarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	1 737 413	135 351	7.8%	135 351	7.8%	115 121	14.5%	17.6%
	974 549	75 313	7.8%	75 313	7.8%	71 352	14.5%	5.6%
National Government Provincial Government	974 549	75 313	1.1%	75313	1.1%	/1.352	10.2%	(100.0%)
		/44	-	/44		-	-	(100.0%)
District Municipality Other transfers and grants	65 282	-	-	-		-	-	-
	1 039 831	76 056	7.3%	76.056	7 3%	71 352	9.8%	6.6%
Transfers recognised - capital Borrowing	1039831 69582	/6 056	1.5%	76 056	1.5%	/1 352	9.8%	0.0%
Internally generated funds	628 000	59 294	9.4%	59 294	9.4%	43 768	-	35.5%
internativ generated runds	626 000	24 744	9.476	24 744	9.476	43 /00		30.0%
Capital Expenditure Functional	1 737 413	135 351	7.8%	135 351	7.8%	122 873	6.9%	10.2%
Municipal governance and administration	225 114	11 109	4.9%	11 109	4.9%	31 690	10.8%	(64.9%
Executive and Council	47 424	7 350	15.5%	7 350	15.5%	29 461	53.2%	(75.0%
Finance and administration	177 690	3 758	2.1%	3 758	2.1%	2 2 3 0	.9%	68.69
Internal audit								
Community and Public Safety	324 264	21 148	6.5%	21 148	6.5%	5 533	2.8%	282.29
Community and Social Services	12 123	439	3.6%	439	3.6%	2 214	10.1%	(80.2%
Sport And Recreation	34 910	9 601	27.5%	9 601	27.5%	1 715	3.0%	459.99
Public Safety	23 250	30	.1%	30	.1%	711	5.9%	(95.7%
Housing	252 782	11 077	4.4%	11 077	4.4%	31		35 805.29
Health	1 200					862	95.8%	(100.0%
Economic and Environmental Services	649 295	49 093	7.6%	49 093	7.6%	49 732	9.6%	(1.3%
Planning and Development	354 451	30 450	8.6%	30 450	8.6%	19 396	8.5%	57.09
Road Transport	294 844	17 763	6.0%	17 763	6.0%	29 894	10.4%	(40.6%
Environmental Protection		881		881	-	442	10.0%	99.09
Trading Services	505 051	47 835	9.5%	47 835	9.5%	35 580	5.2%	34.49
Energy sources	102 500	23 641	23.1%	23 641	23.1%	3 872	3.0%	510.69
Water Management	83 500	13 306	15.9%	13 306	15.9%	13 834	7.0%	(3.8%
Waste Water Management	207 762	2 255	1.1%	2 255	1.1%	17 362	6.1%	(87.0%
Waste Management	111 289	8 6 3 3	7.8%	8 633	7.8%	512	.7%	1 587.19
Other	33 688	6 166	18.3%	6 166	18.3%	338	.4%	1 724.19

Part 4: Debtor Age Analysis														
Part 4. Debtor Age Analysis	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	61 892	14.2%	24 396	5.6%	16 895	3.9%	333 926	76.4%	437 108	19.7%			9 782	2.2%
Trade and Other Receivables from Exchange Transactions - Electricity	105 580	44.6%	26 480	11.2%	29 058	12.3%	75 625	31.9%	236 742	10.7%			38 507	16.3%
Receivables from Non-exchange Transactions - Property Rates	137 510	23.9%	42 820	7.5%	23 873	4.2%	370 422	64.5%	574 626	25.9%			29 028	5.1%
Receivables from Exchange Transactions - Waste Water Management	30 149	15.5%	10 615	5.4%	6 852	3.5%	147 230	75.6%	194 846	8.8%			6 748	3.5%
Receivables from Exchange Transactions - Waste Management	20 265	8.2%	10 005	4.0%	7 012	2.8%	209 940	84.9%	247 222	11.1%			5 827	2.4%
Receivables from Exchange Transactions - Property Rental Debtors							39	100.0%	39					
Interest on Arrear Debtor Accounts	7 475	2.9%	7 054	2.7%	7 008	2.7%	238 177	91.7%	259 715	11.7%				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure														
Other	13 719	5.1%	10 260	3.8%	9 886	3.6%	237 005	87.5%	270 870	12.2%			2 017	.7%
Total By Income Source	376 589	17.0%	131 630	5.9%	100 584	4.5%	1 612 365	72.6%	2 221 168	100.0%	-	-	91 909	4.1%
Debtors Age Analysis By Customer Group														
Organs of State	44 429	57.9%	12 914	16.8%	8 465	11.0%	10 975	14.3%	76 783	3.5%				
Commercial	175 424	28.9%	46 504	7.7%	39 895	6.6%	344 581	56.8%	606 404	27.3%				
Households	156 736	10.2%	72 212	4.7%	52 224	3.4%	1 256 809	81.7%	1 537 981	69.2%			91 909	6.0%
Other														
Total By Customer Group	376 589	17.0%	131 630	5.9%	100 584	4.5%	1 612 365	72.6%	2 221 168	100.0%	-	-	91 909	4.1%
Part 5: Creditor Age Analysis	0.20	Davs	31 - 60	Dava	(1.0)	0 Davs	Over 9	0 Davas	To	tel.	r -			
R thousands	Amount	Ways %	Amount	i Days %	Amount	u Days	Amount	u Days %	Amount	ы %				
	Amount	70	Allouit	70	Allouin	70	Amount	70	Allouin	78				
Creditor Age Analysis														
Bulk Electricity	130 265	100.0%							130 265	22.1%				
Bulk Water	22 042	100.0%							22 042	3.7%				
PAYE deductions	28 174	100.0%							28 174	4.8%				
VAT (output less input)														
Pensions / Retirement	32 290	100.0%							32 290	5.5%				
Loan repayments	8 652	100.0%							8 652	1.5%				
Trade Creditors	46 591	100.0%							46 591	7.9%				
Auditor-General	1 443	100.0%							1 443	.2%				
Other	321 173	100.0%							321 173	54.4%				
Total	590 631	100.0%	-	-	-	-	-	-	590 631	100.0%				

043 705 1046 043 705 3329

Contact Details Municipal Manager Financial Manager

Source Local Government Database 1. All figures in this report are unaudited.

Mr Andile Sihlahla Mr Ntsikelelo Sigcau (Acting)

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

· •			2019/20			201	18/19	
	Budget	First C	Juarter	Year t	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	20 662 256	3 434 253	16.6%	3 434 253	16.6%	4 276 118	(142.9%)	(19.7%)
Property rates	2 353 508	2 456 461	10.0%	2 456 461	10.076	2 220 880	(142.9%)	(19.7%) 10.6%
Property rates	2 353 508	2 455 461	104.4%	2 455 461	104.4%	2 220 880		10.6%
Service charges - electricity revenue	14 033 598	235 637	1.7%	235 637	1.7%	1 076 535	(78.4%)	(78.1%)
Service charges - water revenue	815 772	180 827	22.2%	180 827	22.2%	179 235	(24.3%)	.9%
Service charges - sanitation revenue	369 745	70 069	19.0%	70 069	19.0%	91 088	(19.9%)	(23.1%)
Service charges - refuse revenue	246 024	32 616	13.3%	32 616	13.3%	47 075	(354.2%)	(30.7%)
Rental of facilities and equipment	36 797	3 559	9.7%	3 559	9.7%	6 825	(55.5%)	(47.9%)
Interest earned - external investments	113 115	41 194	36.4%	41 194	36.4%	20 348	(19.5%)	102.4%
Interest earned - outstanding debtors	291 720	(46 097)	(15.8%)	(46 097)	(15.8%)	63 723	(313 596.9%)	(172.3%)
Dividends received	-					-		
Fines, penalties and forfeits	253 517	7 443	2.9%	7 443	2.9%	24 021	(49.0%)	(69.0%)
Licences and permits	21 342	3 624	17.0%	3 624	17.0%	5 243	(41.0%)	(30.9%)
Agency services	3 095	570	18.4%	570	18.4%	884	-	(35.5%)
Transfers and subsidies	1 219 293	427 950	35.1%	427 950	35.1%	417 852	(286.3%)	2.4%
Other revenue	904 230	20 401	2.3%	20 401	2.3%	121 936	(140.1%)	(83.3%)
Gains on disposal of PPE	500	-		-	-	473	-	(100.0%)
Operating Expenditure	11 518 639	217 082	1.9%	217 082	1.9%	2 033 186	44.2%	(89.3%)
Employee related costs	3 660 996	511 279	14.0%	511 279	14.0%	659 725	24.6%	(22.5%)
Remuneration of councillors	80 439	12 242	15.2%	12 242	15.2%	17 780	25.8%	(31.1%)
Debt impairment	1 158 134	353 009	30.5%	353 009	30.5%	48 127	-	633.5%
Depreciation and asset impairment	614 541		-		-	-	-	-
Finance charges	173 361	45 234	26.1%	45 234	26.1%	11 995	8.9%	277.1%
Bulk purchases	3 555 290	26 757	.8%	26 757	.8%	998 874	686.7%	(97.3%)
Other Materials	218 048	20 461	9.4%	20 461	9.4%	46 372	29.4%	(55.9%)
Contracted services	1 289 412	88 214	6.8%	88 214	6.8%	97 525	29.3%	(9.5%)
Transfers and subsidies	92 765	4 466	4.8%	4 466	4.8%	18 426 132 234	127.3% 32.4%	(75.8%)
Other expenditure Loss on disposal of PPE	675 654	(844 772) 192	(125.0%)	(844 772) 192	(125.0%)	2 129	32.4%	(738.8%) (91.0%)
Surplus/(Deficit)	9 143 616	3 217 171		3 217 171		2 242 931		(
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dir	1 066 595	553	.1%	553	.1%			(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	120 890	-			-			
Transfers and subsidies - capital (in-kind - all)		-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	10 331 101	3 217 724		3 217 724		2 242 931		
Taxation	-	-		-		-	· ·	
Surplus/(Deficit) after taxation	10 331 101	3 217 724		3 217 724		2 242 931		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 331 101	3 217 724		3 217 724		2 242 931		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 331 101	3 217 724		3 217 724		2 242 931		
Part 2: Capital Revenue and Expenditure			2019/20				18/19	n

			2019/20			201	18/19	
	Budget	First C	Juarter	Year t	o Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 832 628	2 383 734	130.1%	2 383 734	130.1%	1 656 758	1 554.0%	43.9%
National Government	983 161	757 792	77.1%	757 792	77.1%	613 013	575.0%	23.6%
Provincial Government	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	
Other transfers and grants	105 664	891	.8%	891	.8%	3 638		(75.5%)
Transfers recognised - capital	1 088 825	758 682	69.7%	758 682	69.7%	616 651	578.4%	23.0%
Borrowing	286 370	6 157	2.1%	6 157	2.1%	6 920	-	(11.0%
Internally generated funds	457 433	1 618 895	353.9%	1 618 895	353.9%	1 033 187		56.7%
Capital Expenditure Functional	1 832 628	(4 236 729)	(231.2%)	(4 236 729)	(231.2%)	(5 122 213)	(4 103.9%)	(17.3%)
Municipal governance and administration	132 537	(7 254 388)	(5 473.5%)	(7 254 388)	(5 473.5%)	(6 832 368)	(66 984.0%)	6.2%
Executive and Council		17 567		17 567		(2 602)		(775.1%)
Finance and administration	132 537	(7 271 955)	(5 486.7%)	(7 271 955)	(5 486.7%)	(6 829 765)	(66 958.5%)	6.59
Internal audit								-
Community and Public Safety	107 751	511 018	474.3%	511 018	474.3%	359 697		42.19
Community and Social Services	56 250	35 359	62.9%	35 359	62.9%	(25 846)		(236.8%
Sport And Recreation	36 501	117 699	322.5%	117 699	322.5%	69 903		68.49
Public Safety	10 400	(28 601)	(275.0%)	(28 601)	(275.0%)	(18 248)	-	56.79
Housing	-	342 175	-	342 175	-	289 608		18.29
Health	4 600	44 386	964.9%	44 386	964.9%	44 280	-	.29
Economic and Environmental Services	605 515	1 121 089	185.1%	1 121 089	185.1%	644 585	2 955.7%	73.99
Planning and Development	58 433	718 425	1 229.5%	718 425	1 229.5%	718 405	-	
Road Transport	546 082	890 676	163.1%	890 676	163.1%	411 523	1 887.0%	116.4%
Environmental Protection	1 000	(488 013)	(48 801.3%)	(488 013)	(48 801.3%)	(485 343)		.6%
Trading Services	986 825	1 364 089	138.2%	1 364 089	138.2%	684 893	738.0%	
Energy sources	215 696	(222 285)	(103.1%)	(222 285)	(103.1%)	(415 948)		(46.6%)
Water Management	341 173	1 015 364	297.6%	1 015 364	297.6%	717 333	6 823.6%	41.5%
Waste Water Management	414 757	421 534	101.6%	421 534	101.6%	241 491	325.1%	74.6%
Waste Management	15 200	149 476	983.4%	149 476	983.4%	142 017	-	5.3%
Other		21 464	-	21 464	-	20 981	-	2.3%

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	90 Days	To	tal	Actual Bad Debts Debts		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	159 594	17.0%	67 157	7.2%	50 737	5.4%	658 834	70.4%	936 323	14.8%	16 914	1.8%	2 771 035	295.9
Trade and Other Receivables from Exchange Transactions - Electricity	362 897	39.4%	54 457	5.9%	16 557	1.8%	486 179	52.8%	920 091	14.6%	796	.1%	1 558 272	169.4
Receivables from Non-exchange Transactions - Property Rates	1 976 129	77.5%	59 027	2.3%	14 420	.6%	499 862	19.6%	2 549 438	40.4%	3 715	.1%	2 503 485	98.2
Receivables from Exchange Transactions - Waste Water Management	78 499	16.3%	29 293	6.1%	19 898	4.1%	354 884	73.5%	482 574	7.6%	3 811	.8%	980 342	203.1
Receivables from Exchange Transactions - Waste Management	37 913	13.0%	15 000	5.1%	6 991	2.4%	232 544	79.5%	292 447	4.6%	2 764	.9%	654 776	223.9
Receivables from Exchange Transactions - Property Rental Debtors	2 177	7.5%	1 321	4.6%	113	.4%	25 239	87.5%	28 851	.5%	4		82 006	284.2
Interest on Arrear Debtor Accounts	24 087	3.1%	33 237	4.3%	11 362	1.5%	709 158	91.2%	777 844	12.3%	1 679	.2%		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-		-		-	-		-	-
Other	18 133	5.6%	4 166	1.3%	3 022	.9%	298 750	92.2%	324 072	5.1%	422	.1%	-	-
Total By Income Source	2 659 429	42.1%	263 659	4.2%	123 101	2.0%	3 265 451	51.7%	6 311 640	100.0%	30 104	.5%	8 549 915	135.5
Debtors Age Analysis By Customer Group														
Organs of State	116 928	51.7%	21 176	9.4%	8 437	3.7%	79 755	35.2%	226 296	3.6%	-			-
Commercial	1 288 391	52.2%	90 451	3.7%	21 135	.9%	1 066 604	43.2%	2 466 582	39.1%	-		-	-
Households	1 254 110	34.7%	152 032	4.2%	93 529	2.6%	2 119 091	58.6%	3 618 762	57.3%	30 104	.8%	8 549 915	236.3
Other	-				-	-				-	-			-
Total By Customer Group	2 659 429	42.1%	263 659	4.2%	123 101	2.0%	3 265 451	51.7%	6 311 640	100.0%	30 104	.5%	8 549 915	135.5
Part 5: Creditor Age Analysis											_			
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	PO Days	To	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	I			
Creditor Age Analysis														
Bulk Electricity														
Bulk Water														
PAYE deductions	43 561	100.0%							43 561	2.6%				
VAT (output less input)	-													
Pensions / Retirement	-													
Loan repayments											1			
	186		2 070	.1%	-	-	1 611 061	99.9%	1 613 316	97.2%	1			
Trade Creditors														
Trade Creditors Auditor-General	3 565	100.0%			-	-	-	÷ .	3 565	.2%				
	3 565	100.0%	-		-	-	-	-	3 565	.2%				

Contact Details Municipal Manager Financial Manager Mr Peter Neilson Mr K A Kramer (Acting CFO) 041 506 3209 041 506 1201

Source Local Government Database

EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First 0	Juarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	250 202	142 242	20.0%	142 242	20.0%	121.044	44.10/	0.49
Operating Revenue	359 393	143 243	39.9%	143 243	39.9%	131 844	44.1%	8.6%
Property rates	40 993	35 448	86.5%	35 448	86.5%	33 634	91.9%	5.4%
Service charges - electricity revenue	130 358	24 207	18.6%	24 207	18.6%	25 114	26.3%	(3.6%
Service charges - water revenue	27 626	11 658	42.2%	11 658	42.2%	8 138	25.9%	43.39
Service charges - sanitation revenue	16 390	11 188	68.3%	11 188	68.3%	8 504	82.6%	31.69
Service charges - refuse revenue	22 907	10 904	47.6%	10 904	47.6%	8 176	71.3%	33.49
Rental of facilities and equipment	- 929	337	- 36.3%	337	- 36.3%	- 307	36.2%	- 9.8%
Interest earned - external investments	3 268	255	7.8%	255	7.8%	171	8.5%	49.29
Interest earned - outstanding debtors	7 217	1 600	22.2%	1 600	22.2%	975	33.2%	64.09
Dividends received		-			-			-
Fines, penalties and forfeits	11	18	155.8%	18	155.8%	3	2.2%	575.99
Licences and permits	1 652	317	19.2%	317	19.2%	643	74.3%	(50.7%
Agency services	3 668	1 272	34.7%	1 272	34.7%	775	29.2%	64.19
Transfers and subsidies	102 332	44 783	43.8%	44 783	43.8%	38 624	37.9%	15.99
Other revenue	2 041	463	22.7%	463	22.7%	6 779	312.7%	(93.2%
Gains on disposal of PPE	0	792	792 107.0%	792	792 107.0%	-		(100.0%
Operating Expenditure	392 659	80 329	20.5%	80 329	20.5%	91 561	25.6%	(12.3%
Employee related costs	156 807	37 109	23.7%	37 109	23.7%	40 678	27.9%	(8.8%
Remuneration of councillors	9 915	2 366	23.9%	2 366	23.9%	2 303	178.0%	2.89
Debt impairment	3 894	58	1.5%	58	1.5%	2 582	73.8%	(97.8%
Depreciation and asset impairment	65 849	2	-	2	-	0	-	6 580.89
Finance charges	3 488	1 161	33.3%	1 161	33.3%	3	-	45 961.5%
Bulk purchases	90 605	22 757	25.1%	22 757	25.1%	28 734	34.9%	(20.8%
Other Materials	1 047	98	9.4%	98	9.4%	746	15.1%	(86.8%
Contracted services	15 571	2 320	14.9%	2 320	14.9%	4 433	12.3%	(47.7%
Transfers and subsidies	1 286	178	13.8%	178	13.8%	42	4.2%	324.59
Other expenditure Loss on disposal of PPE	44 198	14 279	32.3%	14 279	32.3%	12 041	23.2%	18.69
Surplus/(Deficit)	(33 266)	62 914		62 914		40 283		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dir	33 818	11 648	34.4%	11 648	34.4%	40 203	23.3%	43.69
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P	55 010	11040	54.475	11040	54.470	0114	20.070	40.07
Transfers and subsidies - capital (in-kind - all)				-	-		-	
Surplus/(Deficit) after capital transfers and contributions	552	74 562		74 562		48 397		
Taxation		-						
Surplus/(Deficit) after taxation	552	74 562		74 562		48 397		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	552	74 562		74 562		48 397		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	552	74 562		74 562		48 397		
Part 2: Capital Revenue and Expenditure			2019/20				18/19	

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Einance	32 447	5 172	15.9%	5 172	15.9%	797	1.8%	549.2%
National Government	32 447	5 172	15.9%	5 172	15.9%	797	2.4%	549.2%
Provincial Government	32 447	3172	13.970	5172	13.9%	191	2.4 %	349.270
District Municipality		-	-	-	-	-	-	-
Other transfers and grants								
Transfers recognised - capital	32 447	5 172	15.9%	5 172	15.9%	797	1.8%	549.2%
Borrowing					-		-	-
Internally generated funds					-		-	
	-			-			-	
Capital Expenditure Functional	32 447	5 172	15.9%	5 172	15.9%	801	1.8%	546.0%
Municipal governance and administration	-	-	-	-	-	2	3.4%	(100.0%)
Executive and Council	-		-		-	-	-	-
Finance and administration	-	-	-	-	-	2	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety Community and Social Services	-	-	-		-	445	17.9%	(100.0%)
Sport And Recreation		-	-		-	445	17.9%	(100.0%)
Public Safety	-		-		-	-	-	
Housing	-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 300	1 249	12.1%	1 249	12.1%	12	67.1%	10 477.4%
Planning and Development	-	-	-	-	-	12	67.1%	(100.0%)
Road Transport	10 300	1 249	12.1%	1 249	12.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	22 147	3 923	17.7%	3 923	17.7%	342	.8%	1 048.0%
Energy sources	-	-	-	-	-	4	.1%	(100.0%)
Water Management	19 251	2 614	13.6%	2 614	13.6%	-	-	(100.0%)
Waste Water Management			-	· · ·	-	338	3.5%	(100.0%)
Waste Management	2 896	1 309	45.2%	1 309	45.2%	-	-	(100.0%)
Other	-	-	-	-	-	-		-

Part 4: Debtor Age Analysis	1					1					Actual Bad Debt	o Writton Off to	Impairment -B	ad Dobto ito
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	10 Days	To	tal	Actual Bad Debi Debi		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 399	7.8%	2 351	7.6%	2 119	6.9%	23 966	77.7%	30 835	26.8%		-		
Trade and Other Receivables from Exchange Transactions - Electricity	4 659	50.1%	1 180	12.7%	581	6.3%	2 876	30.9%	9 296	8.1%		-		
Receivables from Non-exchange Transactions - Property Rates	11 322	31.8%	8 802	24.7%	445	1.2%	15 040	42.2%	35 609	30.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	4 479	26.8%	1 587	9.5%	654	3.9%	9 966	59.7%	16 686	14.5%		-		
Receivables from Exchange Transactions - Waste Management	4 434	22.4%	1 710	8.6%	961	4.9%	12 684	64.1%	19 790	17.2%			-	
Receivables from Exchange Transactions - Property Rental Debtors	(1)	100.0%				-			(1)			-		
Interest on Arrear Deblor Accounts		-		-	-		-			-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(324)	(11.2%)	93	3.2%	76	2.6%	3 041	105.4%	2 886	2.5%		-		
Other				-	-	-	-			-	-	-		
Total By Income Source	26 968	23.4%	15 724	13.7%	4 836	4.2%	67 573	58.7%	115 101	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State		-				-	-					-		
Commercial	8 180	44.9%	1 444	7.9%	335	1.8%	8 268	45.4%	18 226	15.8%			-	
Households	18 788	19.4%	14 280	14.7%	4 501	4.6%	59 305	61.2%	96 875	84.2%		-		
Other	-	-		-	-	-	-			-	-	-		
Total By Customer Group	26 968	23.4%	15 724	13.7%	4 836	4.2%	67 573	58.7%	115 101	100.0%	-	-	-	
Part 5: Creditor Age Analysis											-			
	0 - 30		31 - 60		61 - 90			10 Days	To					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ļ			
Creditor Age Analysis														
Bulk Electricity	(181)	(.3%)	414	.6%	14 478	20.2%	56 957	79.5%	71 667	75.4%				
Bulk Water														
PAYE deductions	-	-				-	-							
VAT (output less input)														
Pensions / Retirement	-	-				-								
Loan repayments		-			-	-					1			
		18.3%	3 020	14.2%	5 421	25.6%	8 888	41.9%	21 206	22.3%	1			
Trade Creditors	3 876													
	3 876 (398)	(18.0%)	345	15.6%	8	.4%	2 254	102.1%	2 209	2.3%				
Trade Creditors			345	15.6%	8	.4%	2 254	102.1%	2 209	2.3%				

Contact Details Municipal Manager Financial Manager

Dr Edward Martin Rankwana Ms Heleen Nagel 049 807 5902 049 807 5742

Source Local Government Database

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First 0	Juarter	Year	to Date	First	Quarter	Į
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	235 869	79 940	33.9%	79 940	33.9%	66 354	32.2%	20.5%
	233 609 18 027	18 642			103.4%	10 072	32.276	20.5%
Property rates	18 027	18 642	103.4%	18 642	103.4%	10 0/2	14.1%	85.1%
Service charges - electricity revenue	119 382	29 530	24.7%	29 530	24.7%	25 875	24.6%	14.19
Service charges - water revenue	15 694	3 146	20.0%	3 146	20.0%	4 218	32.4%	(25.4%
Service charges - sanitation revenue	5 433	1 426	26.2%	1 426	26.2%	1 379	28.6%	3.49
Service charges - refuse revenue	7 897	2 013	25.5%	2 013	25.5%	1 973	32.9%	2.1%
Rental of facilities and equipment	- 390	117	- 30.0%	. 117	- 30.0%	127	28.0%	. (7.8%
Interest earned - external investments	850	413	48.6%	413	48.6%	331	33.1%	24.89
Interest earned - outstanding debtors	4 198	1 165	27.8%	1 165	27.8%	919	23.5%	26.79
Dividends received	-	-	-		-			-
Fines, penalties and forfeits	423	55	13.0%	55	13.0%	61	16.1%	(10.7%
Licences and permits	480	152	31.7%	152	31.7%	123	24.3%	24.19
Agency services	850	298	35.1%	298	35.1%	241	40.1%	24.0%
Transfers and subsidies	60 969	22 735	37.3%	22 7 35	37.3%	20 790	37.4%	9.49
Other revenue	1 277	248	19.5%	248	19.5%	245	19.2%	1.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	282 832	71 590	25.3%	71 590	25.3%	44 768	17.5%	59.9%
Employee related costs	83 150	19 400	23.3%	19 400	23.3%	18 231	22.9%	6.49
Remuneration of councillors	4 254	982	23.1%	982	23.1%	965	23.7%	1.89
Debt impairment	11 104	2 776	25.0%	2 776	25.0%	-	-	(100.0%
Depreciation and asset impairment	42 179	10 545	25.0%	10 545	25.0%	-	-	(100.0%
Finance charges	5 019	-	-	-	-	-	-	-
Bulk purchases	97 294	30 779	31.6%	30 779	31.6%	18 748	22.7%	64.29
Other Materials	4 678	842	18.0%	842	18.0%	311	9.7%	170.79
Contracted services	8 453	991	11.7%	991	11.7%	953	11.5%	4.09
Transfers and subsidies	884	841	95.2%	841	95.2%	830	106.0%	1.49
Other expenditure Loss on disposal of PPE	25 817	4 433	17.2%	4 433	17.2%	4 731	19.6%	(6.3%
Surplus/(Deficit)	(46 963)	8 350		8 350		21 586		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di:	27 014	16	.1%	16	.1%	21 300	1.1%	(97.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F								
Transfers and subsidies - capital (in-kind - all)					-			
Surplus/(Deficit) after capital transfers and contributions	(19 949)	8 367		8 367		22 336		
Taxation	-	-		-		-		
Surplus/(Deficit) after taxation	(19 949)	8 367		8 367		22 336		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(19 949)	8 367		8 367		22 336		
Share of surplus/ (deficit) of associate	-					-	-	
Surplus/(Deficit) for the year	(19 949)	8 367		8 367		22 336		
Part 2: Capital Revenue and Expenditure			2019/20				18/19	

· · ·			2019/20			201	8/19	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	27 674	4 282	15.5%	4 282	15.5%	652	1.3%	556.4%
National Government	27 064	4 051	15.0%	4 051	15.0%	652	1.3%	520.99
Provincial Government	27 001	1001	10.070	1001	10.070	002	1.0 %	010.77
District Municipality		53		53				(100.0%
Other transfers and grants		-	-	-				(100.070
Transfers recognised - capital	27 064	4 105	15.2%	4 105	15.2%	652	1.3%	529.19
Borrowing								-
Internally generated funds	610	178	29.1%	178	29.1%			(100.0%
	-		-		-		-	-
Capital Expenditure Functional	27 674	4 282	15.5%	4 282	15.5%	1 189	1.7%	260.25
Municipal governance and administration	13 734	1 828	13.3%	1 828	13.3%	400	3.0%	357.0
Executive and Council	40	-	-		-	-		-
Finance and administration	13 694	1 828	13.3%	1 828	13.3%	400	3.0%	357.0
Internal audit		-	-			-		-
Community and Public Safety	40	59	147.8%	59	147.8%		-	(100.09
Community and Social Services	40	6	14.4%	6	14.4%	-	-	(100.09
Sport And Recreation					-	-	-	
Public Safety	-	53	-	53	-	-	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health		-	-		-	-	-	
Economic and Environmental Services	40	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-		-
Road Transport Environmental Protection	40	-	-	-	-	-		-
	13 860	2 395	17.3%	2 395	17.3%	789	1.4%	203.65
Trading Services Energy sources	13 860	2 395	17.3%	2 395	17.3%	/89 137	1.4%	203.6
Energy sources Water Management	13 030	2 244	18.9%	2 244	18.9%	137	2.2%	(100.09)
Water Management	30	2 244	17.276	2 244	17.270	652	2.4%	(100.05)
Waste Management	30					032	2.470	(100.0%
Other								1

					(4.0)						Actual Bad Debt	s Written Off to	Impairment -B	Bad Debts it
	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	0 Days	Tot	al	Debt	ors	Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 743	17.0%	767	4.8%	412	2.6%	12 193	75.7%	16 115	17.0%			-	
Trade and Other Receivables from Exchange Transactions - Electricity	14 268	57.3%	1 0 2 0	4.1%	869	3.5%	8 723	35.1%	24 880	26.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates	13 897	68.2%	71	.3%	72	.4%	6 351	31.1%	20 391	21.5%			-	
Receivables from Exchange Transactions - Waste Water Management	1 157	14.6%	360	4.5%	197	2.5%	6 207	78.4%	7 921	8.4%	-	-		
Receivables from Exchange Transactions - Waste Management	1 526	13.9%	480	4.4%	270	2.5%	8 714	79.3%	10 991	11.6%			-	
Receivables from Exchange Transactions - Property Rental Debtors	8	8.7%	2	1.9%	1	1.2%	82	88.1%	93	.1%	-	-		
Interest on Arrear Debtor Accounts	565	4.2%	45	.3%	43	.3%	12 856	95.2%	13 509	14.2%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-	-			-	
Other	(266)	(28.5%)	15	1.6%	17	1.9%	1 168	125.0%	934	1.0%			-	
Total By Income Source	33 898	35.7%	2 760	2.9%	1 881	2.0%	56 295	59.4%	94 833	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 292	44.3%	308	3.2%	211	2.2%	4 867	50.3%	9 678	10.2%				
Commercial	2 813	57.3%	98	2.0%	67	1.4%	1 934	39.4%	4 912	5.2%				
Households	10 918	19.0%	2 0 3 2	3.5%	1 253	2.2%	43 196	75.3%	57 399	60.5%				
Other	15 874	69.5%	323	1.4%	350	1.5%	6 298	27.6%	22 845	24.1%			-	
Total By Customer Group	33 898	35.7%	2 760	2.9%	1 881	2.0%	56 295	59.4%	94 833	100.0%	-	-	-	
Dent F. Condition Ann. America														
Part 5: Creditor Age Analysis	0 - 30	David	31 - 60	Davia	61 - 90	0.0	0	0 Davs	Tot	-	r			
R thousands	Amount	Days %	Amount	w w	Amount	J Days	Amount	0 Days %	Amount	ai %				
	Amount	70	Alloulit	70	Amount	20	AIIIUUIII	70	Amount	20				
Creditor Age Analysis														
Bulk Electricity	-	-	-	-	-	-	-	-	-	-				
Bulk Water	-	-	-	-	-	-	-	-	-	-				
PAYE deductions	-	-		-	-	-	-	-	-	-				
VAT (output less input)	495	100.0%	-	-	-	-	-	-	495	3.5%				
Pensions / Retirement	-	-		-	-	-	-	-	-	-				
Loan repayments	-	-	-	-	-	-	13 519	100.0%	13 519	95.2%				
Trade Creditors	-	-		-	21	25.6%	60	74.4%	81	.6%				
Auditor-General	-	-		-	-	-	-	-	-	-				
							99	100.0%	99	.7%				
Other	-	-			-		99	100.0%	33	.170				

Contact Details Municipal Manager Financial Manager

042 243 6403 042 243 6487

Mr Thabiso Klaas Mr Nigel Delo

Source Local Government Database

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First C	Juarter	Year t	to Date	First	Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	484 420	165 204	34.1%	165 204	34.1%	102 276	24.7%	61.5%
Property rates	404 420	52 165	64.0%	52 165	64.0%	34 858	24.778 56.2%	49.69
Property rates	01490	52 105	D4.0%	52 165	04.076	34 030	30.2%	49.03
Service charges - electricity revenue	161 943	42 443	26.2%	42 443	26.2%	50 597	32.4%	(16.1%
Service charges - water revenue	74 722	1 306	1.7%	1 306	1.7%	19 300	34.6%	(93.2%
Service charges - sanitation revenue	17 674	13 174	74.5%	13 174	74.5%	1 1 4 7	13.5%	1 048.89
Service charges - refuse revenue	15 328	2 980	19.4%	2 980	19.4%	653	7.7%	356.39
Rental of facilities and equipment	1 511	111	7.3%	111	7.3%	170	21.2%	(34.9%
Interest earned - external investments	2 000	1 260	63.0%	1 260	63.0%	64	8.0%	1 868.79
Interest earned - outstanding debtors	7 863							
Dividends received								
Fines, penalties and forfeits	1 261	8 238	653.4%	8 238	653.4%	19	1.6%	42 233.19
Licences and permits	3 570	3 227	90.4%	3 227	90.4%	8	.2%	42 461.8%
Agency services	1 575	-			-			
Transfers and subsidies	104 889	39 425	37.6%	39 425	37.6%	(5 2 6 9)	(5.3%)	(848.2%
Other revenue	10 388	876	8.4%	876	8.4%	728	7.1%	20.39
Gains on disposal of PPE	200	-	-	-	-	-	-	-
Operating Expenditure	484 059	89 869	18.6%	89 869	18.6%	38 447	7.4%	133.7%
Employee related costs	189 305	42 285	22.3%	42 285	22.3%	40	-	106 230.2%
Remuneration of councillors	12 017	2 676	22.3%	2 676	22.3%	-	-	(100.0%
Debt impairment	36 100	836	2.3%	836	2.3%	2 741	13.7%	(69.5%
Depreciation and asset impairment	33 500	-	-		-	85	.2%	(100.0%
Finance charges	10 500	1 541	14.7%	1 541	14.7%	-		(100.0%
Bulk purchases	108 900	28 439	26.1%	28 4 39	26.1%	30 386	34.0%	(6.4%
Other Materials	15 300	3 670	24.0%	3 670	24.0%	(343)	(8.8%)	(1 170.4%
Contracted services	27 413	5 573	20.3%	5 573	20.3%	1 966	6.4%	183.59
Transfers and subsidies	150				-			
Other expenditure Loss on disposal of PPE	50 875	4 848	9.5%	4 848	9.5%	3 572	2.7%	35.79
	360	75 335		75 335		63 828		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	43 701	3 478	8.0%	3 478	8.0%	03 828		(100.0%
Transfers and subsidies - capital (monetary allocations) (war Prov and be Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	43 /01	34/6	0.0%	34/0	0.076	-		(100.0%
Transfers and subsidies - capital (invitedary andc)(Departm Agencies, HH, P Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		
• • •					-		-	
Surplus/(Deficit) after capital transfers and contributions	44 061	78 813		78 813		63 828		
Taxation								
Surplus/(Deficit) after taxation	44 061	78 813		78 813		63 828		
Attributable to minorities		-		-		-	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	44 061	78 813		78 813		63 828		
Surplus/(Deficit) for the year	44 061	78 813		78 813		63 828	-	
Surprostoricity for the year	44 00 1	/0 6 1 3		/0013		03 628		
Part 2: Capital Revenue and Expenditure								
			2019/20			203	18/19	

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	39 069	68 103	174.3%	68 103	174.3%	31 969	100.0%	113.0%
National Government	37 547	67 959	181.0%	67 959	181.0%	31 969	100.070	112.6%
Provincial Government		94	-	94	-	51,55		(100.0%
District Municipality								(100.07
Other transfers and grants		49	-	49				(100.0%
Transfers recognised - capital	37 547	68 103	181.4%	68 103	181.4%	31 969	100.0%	113.09
Borrowing								-
Internally generated funds	1 522		-					-
	-				-			-
Capital Expenditure Functional	39 069	30 381	77.8%	30 381	77.8%	32 354	93.3%	(6.1%
Municipal governance and administration	600	598	99.7%	598	99.7%	598	119.7%	-
Executive and Council	-	-	-		-	-	-	
Finance and administration	600	598	99.7%	598	99.7%	598	119.7%	-
Internal audit	-	-	-	-	-	-		-
Community and Public Safety	722	11 903	1 649.3%	11 903	1 649.3%	10 689	702.3%	11.4
Community and Social Services	722	94	13.0%	94	13.0%	-	-	(100.09
Sport And Recreation	-	11 809	-	11 809	-	10 689	-	10.5
Public Safety	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-
Health					-		-	
Economic and Environmental Services Planning and Development	1 158	635	54.8%	635	54.8%	-	-	(100.0%
Planning and Development Road Transport	1 158	635	54.8%	635	54.8%	-		(100.0%
Road Transport Environmental Protection	1 158	635	54.8%	635	54.8%	-		(100.0%
Trading Services	36 589	17 245	47.1%	17 245	47.1%	21.067	65.1%	(18.1%
Energy sources	30 307	(37 379)	47.176	(37 379)	47.170	2100/	03.1%	(10.17)
Water Management	30.950	24 828	80.2%	24.828	80.2%	6.223	35.2%	299.05
Water Management	5 439	29 795	547.8%	29 795	547.8%	14 844	221.8%	100.7
Waste Management	200			21115		14 044		100.7
Other	-		-					

Part 4: Debtor Age Analysis														
	0 - 30	Dave	31 - 60	Dave	61 - 90	Dave	Over 9	0 Dave	Tot	tal	Actual Bad Deb		Impairment -B	
											Deb		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 109	5.6%	6 810	6.2%	6 316	5.8%	89 837	82.4%	109 071	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 070	28.7%	5 951	15.4%	1 971	5.1%	19 609	50.8%	38 601	7.0%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	8 058	4.2%	5 448	2.8%	37 058	19.3%	141 818	73.7%	192 382	35.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-					-	53	100.0%	53	-	-		-	-
Receivables from Exchange Transactions - Waste Management	998	3.6%	808	2.9%	747	2.7%	25 129	90.8%	27 682	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-					-			-	-	-		-	-
Interest on Arrear Debtor Accounts	2 831	2.3%	2 814	2.2%	2 484	2.0%	116 965	93.5%	125 094	22.8%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-	-	-	-	-	-	-
Other	3 391	6.2%	2 309	4.2%	3 013	5.5%	46 117	84.1%	54 830	10.0%	-	-	-	-
Total By Income Source	32 457	5.9%	24 139	4.4%	51 590	9.4%	439 527	80.2%	547 713	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	2 124	6.1%	2 392	6.9%	24 666	71.1%	5 493	15.8%	34 675	6.3%				
Commercial	6 371	13.2%	3 6 1 3	7.5%	2 536	5.3%	35 780	74.1%	48 300	8.8%				-
Households	23 962	5.2%	18 134	3.9%	24 388	5.2%	398 254	85.7%	464 738	84.9%				
Other	-	-	-			-			-					-
Total By Customer Group	32 457	5.9%	24 139	4.4%	51 590	9.4%	439 527	80.2%	547 713	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	Dave	31 - 60	Dous	61 - 90	Dava	Over 9	0 Davo	Tot	tol	т			
R thousands	Amount	Days %	3 I - 60 Amount	w w	Amount	Days %	Amount	0 Days %	Amount	(21) %	-			
	Amount	70	Amount	70	Amount	70	Amount	70	Amount	20	ł			
Creditor Age Analysis														
Bulk Electricity	-		59	.1%		-	43 949	99.9%	44 009	31.4%				
Bulk Water	-	-	3 810	8.6%	-	-	40 236	91.4%	44 046	31.4%				
PAYE deductions	-					-			-	-				
VAT (output less input)	-	-	-		-	-			-	-				
Pensions / Retirement	-					-	-		-	-				
Loan repayments	-	-	-		-	-	-		-	-				
Trade Creditors	196	1.2%	4 356	25.6%	2 216	13.0%	10 255	60.2%	17 023	12.1%				
Auditor-General	-		553	37.7%		-	913	62.3%	1 466	1.0%				
Other							33 782	100.0%	33 782	24.1%				
oue							33 702	100.076	55762	24.170				

Other Total

Contact Details Municipal Manager Financial Manager 046 603 6131 046 603 6007 Mr Moppo Mene Mr Gerard Goliath

Source Local Government Database

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First C			to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	389 569	119 453	30.7%	119 453	30.7%	107 038	31.1%	11.69
Property rates	119 118	33 965	28.5%	33 965	28.5%	28 738	27.6%	18.29
Property rates	114.119	22.402	20.5%	33 905	20.3%	20/30	27.0%	10.27
Service charges - electricity revenue	70 499	19 140	27.1%	19 140	27.1%	16 874	27.6%	13.49
Service charges - water revenue	39 513	9 271	23.5%	9 271	23.5%	9 474	34.0%	(2.1%
Service charges - sanitation revenue	12 935	3 147	24.3%	3 147	24.3%	2 755	32.8%	14.29
Service charges - refuse revenue	15 864	4 235	26.7%	4 235	26.7%	3 648	31.5%	16.19
Rental of facilities and equipment	185	46	25.0%	46	25.0%	40	15.2%	15.19
Interest earned - external investments	528	143	27.1%	143	27.1%	82	3.0%	74.69
Interest earned - outstanding debtors	4 239	2 191	51.7%	2 191	51.7%	1 980	25.1%	10.79
Dividends received	-	-			-			-
Fines, penalties and forfeits	737	62	8.4%	62	8.4%	200	1.8%	(68.9%
Licences and permits	13 852	2 573	18.6%	2 573	18.6%	2 725	172.5%	(5.6%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	104 563	41 553	39.7%	41 553	39.7%	37 634	38.4%	10.49
Other revenue	7 533	3 126	41.5%	3 126	41.5%	2 886	29.5%	8.39
Gains on disposal of PPE	-	-	-	-	-	4	-	(100.0%
Operating Expenditure	379 203	83 390	22.0%	83 390	22.0%	65 501	19.1%	27.39
Employee related costs	146 828	36 174	24.6%	36 174	24.6%	30 122	20.9%	20.19
Remuneration of councillors	7 403	1 806	24.4%	1 806	24.4%	1 809	23.9%	(.2%
Debt impairment	18 779	281	1.5%	281	1.5%	(75)	(.3%)	(476.9%
Depreciation and asset impairment	8 534	-		-	-	(168)	(2.1%)	(100.0%
Finance charges	2 795	468	16.7%	468	16.7%	532	37.5%	(12.1%
Bulk purchases	63 518	19 562	30.8%	19 562	30.8%	13 641	28.1%	43.49
Other Materials	13 661	2 913	21.3%	2 913	21.3%	2 400	14.3%	21.49
Contracted services	64 977	11 199	17.2%	11 199	17.2%	8 622	16.9%	29.99
Transfers and subsidies	2 586	807	31.2%	807	31.2%	569	25.9%	41.99
Other expenditure Loss on disposal of PPE	50 123	10 180	20.3%	10 180	20.3%	8 0 4 9	19.7%	26.59
Surplus/(Deficit)	10 365	36 063		36 063		41 537		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	38 607	5 209	13.5%	5 209	13.5%			(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	1 002				-			
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	49 974	41 273		41 273		41 537		
Taxation		-				-		
Surplus/(Deficit) after taxation	49 974	41 273		41 273		41 537		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	49 974	41 273		41 273		41 537		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	49 974	41 273		41 273		41 537		
Part 2: Capital Revenue and Expenditure			2019/20				18/19	

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/2
R thousands			-+++		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	68 572	107 151	156.3%	107 151	156.3%	33 158	66.9%	223.29
National Government	25 930	84 147	324.5%	84 147	324.5%	31 489	123.6%	167.29
Provincial Government	12 677	10 325	81.4%	10 325	81.4%		-	(100.09
District Municipality		12 130	-	12 130	-	-	-	(100.0%
Other transfers and grants	1 002	1 306	130.3%	1 306	130.3%			(100.09
Transfers recognised - capital	39 609	107 908	272.4%	107 908	272.4%	31 489	118.7%	242.7
Borrowing	23 065	(2 372)	(10.3%)	(2 372)	(10.3%)	1 669	7.2%	(242.19
Internally generated funds	5 898	1 616	27.4%	1 616	27.4%		-	(100.09
	-		-		-			-
Capital Expenditure Functional	68 572	534 921	780.1%	534 921	780.1%	42 043	78.4%	1 172.3
Municipal governance and administration	3 933	1 937	49.2%	1 937	49.2%	1 659	62.3%	16.7
Executive and Council	170	1 251	735.8%	1 251	735.8%	1 086	140.7%	15.2
Finance and administration	3 763	641	17.0%	641	17.0%	529	28.0%	21.2
Internal audit		45	-	45	-	45	-	-
Community and Public Safety	15 664	25 423	162.3%	25 423	162.3%	4 494	39.0%	465.7
Community and Social Services	8 203	9 08 9	110.8%	9 089	110.8%	1 744	21.8%	421.0
Sport And Recreation	5 523	1 989	36.0%	1 989	36.0%	1 959	118.4%	1.6
Public Safety	1 798	14 077	782.9%	14 077	782.9%	791	44.9%	1 680.1
Housing	100	89	89.0%	89	89.0%	-	-	(100.0
Health	40	178	445.8%	178	445.8%	-	-	(100.0
Economic and Environmental Services	16 891	448 257	2 653.8%	448 257	2 653.8%	14 112	223.0%	3 076.4
Planning and Development	544	(3 540)	(651.1%)	(3 540)	(651.1%)	23	5.9%	(15 428.2
Road Transport	15 578	451 521	2 898.5%	451 521	2 898.5%	13 932	267.7%	3 140.9
Environmental Protection	770	276	35.9%	276	35.9%	157	21.6%	75.5
Trading Services	32 084	59 292	184.8%	59 292	184.8%	21 777	65.8%	172.3
Energy sources	- 23.992	1 226 48 950	204.0%	1 226 48 950	204.0%	1 280 16 754	63.8%	(4.2
Water Management								
Waste Water Management	3 967 4 125	7 420 1 695	187.1% 41.1%	7 420 1 695	187.1%	1 691	62.6% 49.8%	338.9
Waste Management Other	4 125	1 695		1 695	41.1%	2 053	49.8%	(17.4)
Uther		13	-	13	-	-		(100.05

Part 4: Debtor Age Analysis														
<u> </u>	0.20	Davs	31 - 60	Dave	61 - 90	Dave	Over	0 Davs	Tot	অ	Actual Bad Debt		Impairment -E	
											Debt		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 475	28.0%	1 059	4.0%	773	2.9%	17 386	65.1%	26 692	17.9%	(19)	(.1%)		-
Trade and Other Receivables from Exchange Transactions - Electricity	8 181	52.3%	1 312	8.4%	469	3.0%	5 681	36.3%	15 642	10.5%	1 044	6.7%		-
Receivables from Non-exchange Transactions - Property Rates	12 628	28.4%	6 189	13.9%	1 240	2.8%	24 355	54.8%	44 412	29.8%	6	-		-
Receivables from Exchange Transactions - Waste Water Management	1 709	14.9%	716	6.2%	406	3.5%	8 671	75.4%	11 502	7.7%	95	.8%		-
Receivables from Exchange Transactions - Waste Management	2 246	16.5%	798	5.9%	422	3.1%	10 148	74.5%	13 613	9.1%	146	1.1%		-
Receivables from Exchange Transactions - Property Rental Debtors	317	4.9%	158	2.5%	121	1.9%	5 843	90.7%	6 440	4.3%	(8)	(.1%)		-
Interest on Arrear Debtor Accounts	1 508	5.7%	694	2.6%	712	2.7%	23 617	89.0%	26 530	17.8%	(0)	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-	-		-					-
Other	(109)	(2.7%)	(27)	(.7%)	37	.9%	4 132	102.5%	4 032	2.7%	45	1.1%		-
Total By Income Source	33 954	22.8%	10 898	7.3%	4 180	2.8%	99 832	67.1%	148 864	100.0%	1 309	.9%		
Debtors Age Analysis By Customer Group														
Organs of State	852	12.9%	4 1 4 9	63.0%	84	1.3%	1 500	22.8%	6 584	4.4%	52	.8%		
Commercial	5 358	23.2%	1 0 4 5	4.5%	425	1.8%	16 256	70.4%	23 084	15.5%	391	1.7%		
Households	27 744	23.3%	5 704	4.8%	3 672	3.1%	82 076	68.9%	119 196	80.1%	866	.7%		
Other	-			-	-	-	-		-	-	-			-
Total By Customer Group	33 954	22.8%	10 898	7.3%	4 180	2.8%	99 832	67.1%	148 864	100.0%	1 309	.9%		
Part 5: Creditor Age Analysis		Davs	31 - 60		61 - 90			10 Davs	Tot					
R thousands	Amount	Days %	Amount	u Days	Amount	Uays %	Amount	%	Amount	ai %				
R thousands	Amount	76	Amouni	76	Amount	76	Amouni	76	Amount	76				
Creditor Age Analysis														
Bulk Electricity	-				-	-	-		-					
Bulk Water	-			-	-	-	-		-	-				
PAYE deductions	-				-	-	-		-					
VAT (output less input)	(724)	100.0%		-		-			(724)	100.0%				
Pensions / Retirement	-	-	-	-	-	-	-		-	-				
Loan repayments	-		-	-	-	-	-		-	-				
Trade Creditors	-	-	-	-	-	-	-	-	-	-				
Auditor-General	-	-	-	-	-	-	-	-	-	-				
Other	-				-	-	-		-	-				

Contact Details Municipal Manager Financial Manager

046 604 5566 046 604 5580

Source Local Government Database

Rolly Dumezweni Howard Dredge

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First 0	Juarter	Year	to Date	First	Quarter	Į
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	202.022	27 107	12.40/	27 107	12 40/	72 424	20.20	(12.10)
Operating Revenue	202 022	27 107	13.4%	27 107	13.4%	73 426	38.3%	(63.1%
Property rates	42 154	6 232	14.8%	6 232	14.8%	22 480	45.9%	(72.3%)
Service charges - electricity revenue	26 755	5 311	19.9%	5 311	19.9%	6 798	41.7%	(21.9%
Service charges - water revenue	16 523	2 7 3 7	16.6%	2 737	16.6%	3 729	26.5%	(26.6%
Service charges - sanitation revenue	2 894	546	18.9%	546	18.9%	914	15.7%	(40.2%
Service charges - refuse revenue	5 711	902	15.8%	902	15.8%	1 726	19.1%	(47.8%
Rental of facilities and equipment	- 58	- 4	- 6.4%	- 4	- 6.4%	- 13	- 18.6%	. (70.5%)
Interest earned - external investments	1 360	137	10.1%	137	10.1%	317	17.2%	(56.8%
Interest earned - outstanding debtors	11 238	574	5.1%	574	5.1%	2 903	31.8%	(80.2%
Dividends received	-	-	-		-			
Fines, penalties and forfeits	3 328	279	8.4%	279	8.4%	82	2.6%	239.99
Licences and permits	1 831	469	25.6%	469	25.6%	188	9.7%	149.39
Agency services	3 007	623	20.7%	623	20.7%	527	18.4%	18.29
Transfers and subsidies	86 565	9 202	10.6%	9 202	10.6%	33 638	43.1%	(72.6%
Other revenue	597	91	15.2%	91	15.2%	111	19.8%	(18.1%
Gains on disposal of PPE		-			-			
Operating Expenditure	243 790	31 404	12.9%	31 404	12.9%	27 731	11.6%	13.2%
Employee related costs	81 843	12 815	15.7%	12 815	15.7%	10 402	14.3%	23.29
Remuneration of councillors	7 441	1 079	14.5%	1 079	14.5%	1 123	15.7%	(3.9%
Debt impairment	13 454	-	-	-	-	26	.1%	(100.0%
Depreciation and asset impairment	26 366	6 866	26.0%	6 866	26.0%	2	-	291 811.59
Finance charges	2 830	106	3.7%	106	3.7%	86	2.5%	23.39
Bulk purchases	29 523	2 094	7.1%	2 094	7.1%	5 385	20.5%	(61.1%
Other Materials	8 082	606	7.5%	606	7.5%	875	18.1%	(30.8%
Contracted services	40 771	4 731	11.6%	4 731	11.6%	5 233	17.5%	(9.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure Loss on disposal of PPE	33 480	3 108	9.3%	3 108	9.3%	4 599	14.4%	(32.4%
Surplus/(Deficit)	(41 7(0)	(4 297)		(4 297)		45 695		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dir	(41 768) 68 420	(4 297) 7 512	11.0%	(4 297) 7 512	11.0%	45 695	15.3%	(38.0%
Transfers and subsidies - capital (monetary allocations) (war refor and be Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P	00 420	7.512	11.076	7 512		12 111	13.370	(30.070
Transfers and subsidies - capital (incitedary alloc) (Departiti Agencies, I III, P Transfers and subsidies - capital (in-kind - all)	-	-				-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 652	3 216		3 216		57 806		
Taxation								
Surplus/(Deficit) after taxation	26 652	3 216		3 216		57 806		
Attributable to minorities								-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	26 652	3 216		3 216		57 806		
	26 652	2.21/				57 806		
Surplus/(Deficit) for the year	20 052	3 216		3 216		5/806		
Part 2: Capital Revenue and Expenditure								
· · · · · · · · · · · · · · · · · · ·			2019/20			201	18/19	

			2019/20			201	18/19	
	Budget	First C	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	85 020	12 672	14.9%	12 672	14.9%	12 704	1.9%	(.3%)
National Government	49 331	9 086	18.4%	9 086	18.4%	8 877	22.7%	2.4%
Provincial Government	17 808	585	3.3%	585	3.3%	3 542	9.5%	(83.5%
District Municipality		505	0.070	-	0.070	0.012	7.070	(00.070
Other transfers and grants								
Transfers recognised - capital	67 139	9 671	14.4%	9 671	14.4%	12 419	16.3%	(22.1%)
Borrowing	8 950	,	11.170	,	11.170	12 117	10.070	(22.170)
Internally generated funds	8 930	3 001	33.6%	3 001	33.6%	285		951.79
incrnary generated tands	-	-	-	-	-	-		-
Capital Expenditure Functional	85 020	12 672	14.9%	12 672	14.9%	12 704	1.9%	(.3%
Municipal governance and administration	2 640	(82)	(3.1%)	(82)	(3.1%)	1 036	.2%	(107.9%
Executive and Council	600	(29)	(4.8%)	(29)	(4.8%)	272	.9%	(110.7%
Finance and administration	2 040	(53)	(2.6%)	(53)	(2.6%)	764	.1%	(106.9%
Internal audit								
Community and Public Safety	4 750	1 4 3 0	30.1%	1 430	30.1%	285	5.7%	401.29
Community and Social Services	2 050	1 599	78.0%	1 599	78.0%	285	12.2%	460.55
Sport And Recreation	-	(159)	-	(159)	-	-	-	(100.0%
Public Safety	2 700	-	-		-	-	-	
Housing	-	(10)	-	(10)	-	-	-	(100.0%
Health		-	-		-	-	-	
Economic and Environmental Services	27 446	2 746	10.0%	2 746	10.0%	5 364	10.1%	(48.8%
Planning and Development	200	1 286	643.1%	1 286	643.1%	2 545	748.6%	(49.5%
Road Transport	27 246	1 460	5.4%	1 460	5.4%	2 819	5.4%	(48.2%
Environmental Protection		-	-		-	-		-
Trading Services	50 184	8 578	17.1%	8 578	17.1%	6 019	14.4%	42.59
Energy sources	25 550	4 811	18.8%	4 811	18.8%	5 128	28.4%	(6.2%
Water Management	8 447	2 256	26.7%	2 256	26.7%	867	12.5%	160.39
Waste Water Management	15 227	1 510	9.9%	1 510	9.9%	24	.2%	6 215.89
Waste Management	960	-	-	-	-	-	-	-
Other	-			-	-	-		-

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Deb Deb		Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 288	10.4%	(10)		883	4.0%	18 739	85.6%	21 899	20.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 578	26.8%	(1)		899	9.3%	6 152	63.9%	9 627	8.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 299	6.4%	(327)	(.6%)	7 608	14.7%	41 089	79.5%	51 670	47.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	457	8.5%	(1)		208	3.9%	4 733	87.7%	5 396	5.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	759	6.8%	(3)		348	3.1%	10 008	90.1%	11 113	10.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	106	100.0%	106	.1%	-	-	-	
Interest on Arrear Debtor Accounts	573	7.1%	-		573	7.1%	6 931	85.8%	8 078	7.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-				-			-	-	-	-	-	
Other		-	-			-	(3)	100.0%	(3)	-	-	-		
Total By Income Source	9 954	9.2%	(343)	(.3%)	10 519	9.8%	87 755	81.3%	107 885	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	2 238	6.6%	(217)	(.6%)	6 334	18.8%	25 304	75.2%	33 660	31.2%		-		
Commercial	2 612	22.4%	(2)		1 345	11.5%	7 717	66.1%	11 672	10.8%	-	-	-	
Households	4 964	8.0%	(123)	(.2%)	2 804	4.5%	54 165	87.6%	61 810	57.3%	-	-	-	
Other	140	18.9%	(1)	(.2%)	35	4.8%	569	76.5%	743	.7%	-	-		
Total By Customer Group	9 954	9.2%	(343)	(.3%)	10 519	9.8%	87 755	81.3%	107 885	100.0%	-	-		
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 61	0 Days	61 - 90	Days	Over 9	0 Days	Tot	al	[
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	[
Creditor Age Analysis														
Bulk Electricity	2 492	38.1%	3 005	45.9%	1 047	16.0%			6 544	36.3%				
Bulk Water		-				-			-					
PAYE deductions						-								

. . 4 177

5 224

. 16.9%

26.4%

. . 1 749

4 755

40.2% 100.0%

43.2%

. . 40.4%

29.0%

-264 -

264

. 2.5% .

1.5%

18 027

. 57.4% 6.3%

100.0%

PAYE deductions VAT (output less inpi Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total

Contact Details Municipal Manager Financial Manager Mr S.S Fadi Mr Ponco Nkosazana 042 230 7701 042 230 7706

7 785

Source Local Government Database

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First (Juarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	836 693	258 103	30.8%	258 103	30.8%	264 101	35.0%	(2.3%
Property rates	196 717	94 237	47.9%	94 237	47.9%	91 047	51.5%	3.59
Property rates	190717	94 237	47.9%	94 237	47.970	91047	51.5%	3.07
Service charges - electricity revenue	277 068	55 558	20.1%	55 558	20.1%	66 220	26.8%	(16.1%
Service charges - water revenue	76 105	12 122	15.9%	12 122	15.9%	20 916	30.9%	(42.0%
Service charges - sanitation revenue	46 346	12 983	28.0%	12 983	28.0%	12 269	29.5%	5.89
Service charges - refuse revenue	53 732	14 451	26.9%	14 451	26.9%	14 623	33.6%	(1.2%
Rental of facilities and equipment	4 037	163	4.0%	163	4.0%	363	19.3%	(55.1%
Interest earned - external investments	10 375	3 661	35.3%	3 661	35.3%	1 850	24.5%	97.89
Interest earned - outstanding debtors	8 439	3 078	36.5%	3 078	36.5%	1 527	10.2%	101.59
Dividends received	-	-	-	-	-	-		-
Fines, penalties and forfeits	6 397	738	11.5%	738	11.5%	1 140	26.9%	(35.2%
Licences and permits	16 568	5 909	35.7%	5 909	35.7%	3 945	23.7%	49.89
Agency services	-	-	-	-	-			-
Transfers and subsidies	133 112	52 766	39.6%	52 766	39.6%	48 378	39.1%	9.19
Other revenue	7 797	2 437	31.3%	2 437	31.3%	1 824	23.0%	33.69
Gains on disposal of PPE	-	-		-	-	-	-	
Operating Expenditure	897 137	197 585	22.0%	197 585	22.0%	178 083	22.3%	11.0%
Employee related costs	290 942	67 230	23.1%	67 2 30	23.1%	60 642	22.2%	10.99
Remuneration of councillors	13 063	3 094	23.7%	3 094	23.7%	2 933	22.9%	5.59
Debt impairment	26 336	-	-	-	-	1		(100.0%
Depreciation and asset impairment	85 101	18 382	21.6%	18 382	21.6%	18 382	24.4%	-
Finance charges	2 201	647	29.4%	647	29.4%	1 259	41.7%	(48.6%
Bulk purchases	271 623	80 554	29.7%	80 554	29.7%	70 841	29.3%	13.79
Other Materials	29 621	5 794	19.6%	5 794	19.6%	5 445	19.0%	6.49
Contracted services	80 814	4 967	6.1%	4 967	6.1%	5 699	12.6%	(12.8%
Transfers and subsidies	97 436	16 916	-	16 916		-	- 18.6%	31.39
Other expenditure Loss on disposal of PPE	97 436	10.410	17.4%	10 9 10	17.4%	12 882	18.6%	31.39
Surplus/(Deficit)	(60 444)	60 518		60 518		86 018		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	58 063	6 766	11.7%	6 766	11.7%	8 867	22.3%	(23.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F					-			
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(2 381)	67 284		67 284		94 885		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	(2 381)	67 284		67 284		94 885		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 381)	67 284		67 284		94 885		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	· ·
Surplus/(Deficit) for the year	(2 381)	67 284		67 284		94 885		
Part 2: Capital Revenue and Expenditure			2019/20				18/19	r

			2019/20			201	18/19	
	Budget	First C	Juarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	93 110	8 9 1 6	9.6%	8 916	9.6%	6 170	17.8%	44.5%
National Government	49 052	5 891	12.0%	5 891	12.0%	6 170	17.8%	(4.5%)
Provincial Government		-			-			
District Municipality	2 065		-		-		-	
Other transfers and grants	-							-
Transfers recognised - capital	51 117	5 891	11.5%	5 891	11.5%	6 170	17.8%	(4.5%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	41 994	3 025	7.2%	3 025	7.2%	-	-	(100.0%
	-		-		-		-	
Capital Expenditure Functional	93 110	9 124	9.8%	9 124	9.8%	12 000	17.7%	(24.0%
Municipal governance and administration	8 169	571	7.0%	571	7.0%	320	6.0%	78.69
Executive and Council	1 065	253	23.8%	253	23.8%	123	12.5%	106.49
Finance and administration	6 969	318	4.6%	318	4.6%	197	4.5%	61.29
Internal audit	135	-			-	-		
Community and Public Safety	21 843	1 750	8.0%	1 750	8.0%	191	2.6%	817.65
Community and Social Services	950	131	13.8%	131	13.8%	-	-	(100.0%
Sport And Recreation	15 228	61	.4%	61	.4%	-	-	(100.0%
Public Safety	3 965	25	.6%	25	.6%	191	95.4%	(86.8%
Housing	1 700	1 533	90.2%	1 533	90.2%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 325	133	2.5%	133	2.5%	102	1.1%	30.55
Planning and Development	3 331	26	.8%	26	.8%	77	2.2%	(66.9%
Road Transport	1 994	108	5.4%	108	5.4%	25	.9%	335.49
Environmental Protection					-		-	
Trading Services	57 774	6 669	11.5%	6 669	11.5%	11 387	24.8%	(41.4%
Energy sources	19 432 11 446	342 4 772	1.8% 41.7%	342 4 772	1.8% 41.7%	2 105 3 289	16.3% 191.8%	(83.8%
Water Management								
Waste Water Management Waste Management	24 896 2 000	1 555	6.2%	1 555	6.2%	5 992	20.7%	(74.1%
Other	2 000	-	-			-	-	
Uther		-	-	-	-	-	-	-

	0 - 30	Davs	31 - 60	Davs	61 - 90	Davs	Over 90	0 Days	Tota	al	Actual Bad Debt		Impairment -B	
											Debt		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 702	17.6%	3 455	7.0%	1 410	2.8%	36 01 4	72.6%	49 579	23.6%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	21 485	62.9%	3 560	10.4%	530	1.6%	8 596	25.2%	34 171	16.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	10 767	21.0%	16 277	31.8%	475	.9%	23 659	46.2%	51 179	24.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	5 004	21.9%	1 7 3 9	7.6%	680	3.0%	15 411	67.5%	22 833	10.9%	-		-	
Receivables from Exchange Transactions - Waste Management	4 344	15.6%	1 0 9 4	3.9%	882	3.2%	21 458	77.2%	27 778	13.2%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors		-					-		-		-		-	
Interest on Arrear Debtor Accounts	99	.4%	390	1.6%	98	.4%	23 107	97.5%	23 695	11.3%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-				-	-				-		-	
Other	(13 691)	(2 019.1%)	1 865	275.1%	332	48.9%	12 171	1 795.1%	678	.3%	-		-	
Total By Income Source	36 711	17.5%	28 380	13.5%	4 407	2.1%	140 415	66.9%	209 913	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	1 232	14.9%	2 564	30.9%	193	2.3%	4 301	51.9%	8 289	3.9%	-			
Commercial	6 294	57.8%	735	6.8%	151	1.4%	3 700	34.0%	10 879	5.2%		-	-	
Households	29 186	15.3%	25 082	13.1%	4 063	2.1%	132 414	69.4%	190 745	90.9%		-	-	
Other		-				-	-				-		-	
Total By Customer Group	36 711	17.5%	28 380	13.5%	4 407	2.1%	140 415	66.9%	209 913	100.0%		-		
Part 5: Creditor Age Analysis														
	0 - 30		31 - 60		61 - 90		Over 90		Tot					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	23 554	100.0%	4		(2)		(0)		23 556	32.0%				
Bulk Water	1 355	114.1%					(167)	(14.1%)	1 188	1.6%				
PAYE deductions	-	-		-	-		-		-	-				
VAT (output less input)	42 382	100.0%							42 382	57.6%				
Pensions / Retirement	-	-		-	-		-		-	-				
Loan repayments														
Trade Creditors	2 934	79.4%	339	9.2%	372	10.1%	49	1.3%	3 694	5.0%				
Auditor-General		-				-	-							
	1		15	.5%	15	.5%	2 769	98.9%	2 799	3.8%				
Other			15	.5%	15		2 /07	10.770	2	3.070				

Contact Details Municipal Manager Financial Manager

Mr C Du Plessis Mr Selwyn Thys

042 200 2046 042 200 2045

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	152 405	52 005	34.1%	52 005	34.1%	51 104	43.8%	1.8%
				52 005 15 859				1.07
Property rates	18 948	15 859	83.7%	15 859	83.7%	15 827	108.4%	.2%
Service charges - electricity revenue	1 938	824	42.5%	824	42.5%	435	99.5%	89.3%
Service charges - water revenue	16 073	4 517	28.1%	4 517	28.1%	5 387	50.1%	(16.1%)
Service charges - sanitation revenue	6 021	1 486	24.7%	1 486	24.7%	1 589	36.5%	(6.5%)
Service charges - refuse revenue	3 236	796	24.6%	796	24.6%	847	27.2%	(6.1%)
	-	-		-		-	-	-
Rental of facilities and equipment	882	467	52.9%	467	52.9%	465	115.7%	.3%
Interest earned - external investments	317	335	105.7%	335	105.7%	77	49.3%	335.1%
Interest earned - outstanding debtors	14 317	3 266	22.8%	3 266	22.8%	3 329	28.7%	(1.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15 025	1 140	7.6%	1 140	7.6%	865	17.3%	31.7%
Licences and permits	-	-	-	-	-	-		
Agency services	1 995	896	44.9%	896	44.9%	1 660	57.5%	(46.0%)
Transfers and subsidies	60 059	22 234	37.0%	22 234	37.0%	20 410	38.6%	8.9%
Other revenue	13 595	185	1.4%	185	1.4%	212	2.0%	(12.9%)
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	176 571	21 922	12.4%	21 922	12.4%	6 956	4.6%	215.1%
Employee related costs	59 650	12 761	21.4%	12 761	21.4%	17		73 695.0%
Remuneration of councillors	3 945	926	23.5%	926	23.5%	-		(100.0%)
Debt impairment	37 349	-	-	-	-	-	÷	-
Depreciation and asset impairment	27 458	-	-	-	-	-		-
Finance charges	1 250	81	6.5%	81	6.5%	21	1.8%	294.5%
Bulk purchases	4 762	1 581	33.2%	1 581	33.2%	1 133	22.6%	39.6%
Other Materials	7 139	988	13.8%	988	13.8%	655	13.1%	50.9%
Contracted services	11 202	1 320	11.8%	1 320	11.8%	2 895	21.4%	(54.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	23 817	4 265	17.9%	4 265	17.9%	2 236	10.1%	90.8%
Loss on disposal of PPE	-	-	· ·	-	-	-	-	-
Surplus/(Deficit)	(24 166)	30 082		30 082		44 148		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		796	3.0%	796	3.0%	237	1.6%	235.69
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 011	30 878		30 878		44 385		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	2 011	30 878		30 878		44 385		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	2 011	30 878		30 878		44 385		
Share of surplus/ (deficit) of associate	-	-		-		-	-	
Surplus/(Deficit) for the year	2 011	30 878		30 878		44 385		

· · ·			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	29 468	1 0 3 8	3.5%	1 038	3.5%	991	5.0%	4.8%
National Government	26 176	991	3.8%	991	3.8%	852	5.9%	16.39
Provincial Government	420				-			-
District Municipality	900				-	-		
Other transfers and grants				-			-	
Transfers recognised - capital	27 496	991	3.6%	991	3.6%	852	5.9%	16.3
Borrowing			-		-	-	-	-
Internally generated funds	1 972	48	2.4%	48	2.4%	139	2.7%	(65.93
Capital Expenditure Functional	29 468	1 038	3.5%	1 038	3.5%	1 018	5.2%	2.0
Municipal governance and administration	742	22	3.0%	22	3.0%	1 0.0	.1%	1 783.3
Executive and Council	151	21	13.7%	21	13.7%		.170	(100.09
Finance and administration	591	2	.3%	21	.3%	1	.1%	49.5
Internal audit					-			
Community and Public Safety	12 998	25	.2%	25	.2%	138	1.6%	(81.89
Community and Social Services	12 098	25	.2%	25	.2%	138	1.6%	(81.85
Sport And Recreation		-	-		-	-	-	
Public Safety	900	-			-	-		-
Housing		-			-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	100	-	-	-	-	852	12.1%	(100.09
Planning and Development	-	-	-		-	-	-	-
Road Transport	100	-	-		-	852	12.1%	(100.09
Environmental Protection	-	-	-		-	-	-	-
Trading Services	15 628	991	6.3%	991	6.3%	27	1.1%	3 520.6
Energy sources	1 550	95	6.1%	95	6.1%	-	-	(100.09
Waler Management	5 558	585	10.5%	585	10.5%	-	-	(100.09
Waste Water Management	8 020	310	3.9%	310	3.9%	-	-	(100.09
Waste Management	500	-	-	-	-	27	1.5%	(100.09
Other	1 .		-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tota	ı	Actual Bad Debt Debt		Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	* 011C) %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 288	2.3%	1 668	3.0%	1 732	3.1%	50 950	91.6%	55 637	33.4%	2 725	4.9%		
Trade and Other Receivables from Exchange Transactions - Electricity	9	1.9%	8	1.7%	8	1.9%	425	94.5%	449	.3%				
Receivables from Non-exchange Transactions - Property Rates	12 842	24.1%	787	1.5%	802	1.5%	38 879	72.9%	53 309	32.0%	1 952	3.7%		
Receivables from Exchange Transactions - Waste Water Management	691	1.8%	762	2.0%	993	2.6%	36 102	93.7%	38 548	23.1%	1 567	4.1%		
Receivables from Exchange Transactions - Waste Management	334	1.9%	386	2.2%	487	2.7%	16 671	93.2%	17 879	10.7%	850	4.8%		
Receivables from Exchange Transactions - Property Rental Debtors	359	38.6%	42	4.5%	42	4.5%	486	52.4%	928	.6%		-		
Interest on Arrear Debtor Accounts								-	-	-				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(54)	188.7%	0	(.7%)	0	(.9%)	25	(87.2%)	(28)		3	(9.6%)		
Other	-								-					
Total By Income Source	15 469	9.3%	3 653	2.2%	4 064	2.4%	143 538	86.1%	166 724	100.0%	7 098	4.3%		
Debtors Age Analysis By Customer Group														
Organs of State	4 829	31.8%	158	1.0%	161	1.1%	10 038	66.1%	15 187	9.1%				
Commercial	3 573	21.4%	440	2.6%	431	2.6%	12 267	73.4%	16 711	10.0%	1 131	6.8%		
Households	7 067	5.2%	3 055	2.3%	3 472	2.6%	121 232	89.9%	134 825	80.9%	5 966	4.4%		
Other		-								-				
Total By Customer Group	15 469	9.3%	3 653	2.2%	4 064	2.4%	143 538	86.1%	166 724	100.0%	7 098	4.3%		
Part 5: Creditor Age Analysis														
Fait 5. Creditor Age Analysis	0 - 30	Davs	31 - 60	Davs	61 - 90	Davs	Over 9	0 Davs	Tota	1	I			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	t			
Creditor Age Analysis														
Bulk Electricity	208	89.5%	24	10.5%				-	232	8.5%				
							10	100.0%	10	.4%				
Bulk Water	-		-											
Bulk Water PAYE deductions	-						-	-	-					
	-	-				-		-	-					
PAYE deductions	-			-	-	-	-	-	-	-				
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	-		÷	-	-	-	-	-	-	-				
PAYE deductions VAT (output less input) Pensions / Retirement			-	35.5%	-	(.3%)	- - - 387	47.9%	- - - - 808	-				
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments		-	-	-	-	-	-	-	- - - 808 1 680	-				
PAYE deductions VAT (output less input) Pensions / Retirement Laan repayments Trade Creditors		-	- - - 287	35.5%	(2)	(.3%)		47.9%						

Contact Details Municipal Manager Financial Manager 042 288 7210 042 288 7281 Mr Pumelelo Kate Ms Nydine Venter

Source Local Government Database

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	148 975	85 459	57.4%	85 459	57.4%	80 256	60.5%	6.5%
Property rates	140 7/3	03 437	37.470	03 437	57.470	00 2 30	00.376	0.5 /
Property rates					-	-		
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment	1 400	772	55.2%	772	55.2%	469	33.5%	64.7%
Interest earned - external investments	15 000	6 762	45.1%	6 762	45.1%	6 169	34.7%	9.69
Interest earned - outstanding debtors	-	-	-		-	-	-	
Dividends received		-	-		-	-	-	-
Fines, penalties and forfeits		15	-	15	-	-	-	(100.0%)
Licences and permits	-	-	-		-	-	-	
Agency services	50	-						
Transfers and subsidies	96 837	77 886	80.4%	77 886	80.4%	73 618	249.5%	5.89
Other revenue	35 688	24	.1%	24	.1%	1	-	4 364.09
Gains on disposal of PPE		-		-	-	-	-	-
Operating Expenditure	148 975	41 503	27.9%	41 503	27.9%	38 582	29.1%	7.6%
Employee related costs	45 933	19 708	42.9%	19 708	42.9%	17 421	38.7%	13.1%
Remuneration of councillors	8 196	3 155	38.5%	3 155	38.5%	3 540	43.3%	(10.9%)
Debt impairment	-	-	-		-	-		
Depreciation and asset impairment	1 800	-						-
Finance charges	-	-	-		-	-	-	-
Bulk purchases	-	-	-		-	-	-	-
Other Materials	-	82	-	82	-	575	-	(85.8%
Contracted services	2 400	1 915	79.8%	1 915	79.8%	5 652	245.7%	(66.1%
Transfers and subsidies	31 503	7 499	23.8%	7 499	23.8%	447	1.5%	1 577.6%
Other expenditure	59 143	9 1 4 5	15.5%	9 145	15.5%	10 947	23.7%	(16.5%
Loss on disposal of PPE	-	-		-		-	-	-
Surplus/(Deficit)	0	43 957		43 957		41 675		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F			-		-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	0	43 957		43 957		41 675		
Taxation		-			-	-	-	
Surplus/(Deficit) after taxation	0	43 957		43 957		41 675		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	0	43 957		43 957		41 675		
Share of surplus/ (deficit) of associate		43 737		-5 /5/		410/0		
	0	43 957		43 957		41 675		
Surplus/(Deficit) for the year	0	43 95/		43 95/		416/5		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Capital Revenue and Expenditure								
Source of Finance	1 418							
National Government								
Provincial Government							-	
District Municipality							-	
Other transfers and grants					-	-	-	
Transfers recognised - capital				-	-	-	-	
Borrowing					-			-
Internally generated funds	1 418				-			-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 418	2 0 3 0	143.2%	2 030	143.2%	1 380	79.0%	47.2
Municipal governance and administration	1 136	2 0 3 0	178.7%	2 030	178.7%	1 380	81.6%	47.2
Executive and Council								
Finance and administration	1 136	2 0 3 0	178.7%	2 030	178.7%	1 380	85.4%	47.2
Internal audit								-
Community and Public Safety	60		-		-		-	-
Community and Social Services		-	-	-	-	-	-	
Sport And Recreation Public Safety	- 30		-		-		-	
Housing	30				-		-	-
Health	30	-			-		-	-
Economic and Environmental Services	182							
Planning and Development	182							
Road Transport	102							
Environmental Protection					-			
Trading Services				-	-	-	-	
Energy sources					-			-
Water Management		-	-	-	-	-	-	
Waste Water Management			-	-	-	-	-	
Waste Management		-		-		-	- 1	-
Other	40	-		-	-			-

	0 - 30	Days	31 - 6	0 Days	61 - 9	D Days	Over 9	10 Days	То	tal		ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-	-	-	-	-	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-	-	-	-	-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-		-	-	-	-			
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-	-	-	-	-	-		-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	1	1.0%	14	18.8%	1	1.5%	57	78.7%	73	3.9%	- 5			
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	1 800	100.0%	1 800	96.1%	- 5		-	
Total By Income Source	1		14	.7%	1	.1%	1 857	99.2%	1 873	100.0%	- 5	-		
Debtors Age Analysis By Customer Group														
Organs of State	(0)	-	13	.7%	0	-	1 840	99.3%	1 852	98.9%	- 5			
Commercial	-	-			-	-	-	-	-	-	-		-	
Households	-	-			-	-	-	-	-	-	-		-	
Other	1	5.3%	1	5.3%	1	5.3%	17	84.0%	20	1.1%	- 5		-	
Total By Customer Group	1		14	.7%	1	.1%	1 857	99.2%	1 873	100.0%	- 5	-		
Part 5: Creditor Age Analysis											_			
	0 - 30		31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	To					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis														
Bulk Electricity		-									1			
Bulk Water														
DAVE 4 Autom	-	-						· ·			1			

VAT (output Pensions / R . . 1 964 . . (5.7%) . . 18.19 . . (3.9%) . 2 146 . (122) Loan repay Trade Cred Auditor-Ger Other -389 . 91.5% . (85 . 100.0 Total 18.1% 1 964 91.5% (85) (3.9%) (122) (5.7%) 2 146 100.0% 389

 Contact Details
 Mr DM Play
 O41 508 7114

 Manipager
 Mr DM Play
 O41 508 7114

 Francial Manager
 Mr Base Logget
 O41 508 7009

Source Local Government Database

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First 0	Juarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	313 349	110 945	35.4%	110 945	35.4%	99 474	37.4%	11.59
Property rates	8 000	110 743	1.6%	110 743	1.6%	2772	48.6%	
Property rates	8 000	120	1.0%	120	1.0%	2112	40.0%	(45.5%
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue	1 000	58	5.8%	58	5.8%	175	13.4%	(66.89
	-		-	-	-	-	-	-
Rental of facilities and equipment	2 000	475	23.8%	475	23.8%	408	7.3%	16.79
Interest earned - external investments	3 500	415	11.8%	415	11.8%	-		(100.09
Interest earned - outstanding debtors	-	341		341	-	635	63.5%	(46.29
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 000	469	23.4%	469	23.4%	516	8.6%	(9.09
Licences and permits	1 500	1 496	99.8%	1 496	99.8%	293	-	411.0
Agency services	1 500	-	-	-		-	-	-
Transfers and subsidies	281 729	105 976	37.6%	105 976	37.6%	93 913	40.4%	12.8
Other revenue	12 120	1 589	13.1%	1 589	13.1%	763	7.0%	108.2
Gains on disposal of PPE		-		-		-	-	-
Operating Expenditure	346 240	16 044	4.6%	16 044	4.6%	41 360	11.7%	(61.2%
Employee related costs	128 507	2 788	2.2%	2 788	2.2%	9877	9.2%	(71.8%
Remuneration of councillors	26 823							
Debt impairment	1 200	-		-		-	-	
Depreciation and asset impairment	55 000	-		-		-	-	
Finance charges	-	-	-	-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	2 5 1 1	-	(100.09
Contracted services	83 365	6 578	7.9%	6 578	7.9%	22 864	22.8%	(71.29
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	51 345	6 678	13.0%	6 678	13.0%	6 108	12.3%	9.3
Loss on disposal of PPE		-		-		-	-	
Surplus/(Deficit)	(32 891)	94 901		94 901		58 114		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	59 992	20 585	34.3%	20 585	34.3%	11 986	15.1%	71.7
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-				-		
Transfers and subsidies - capital (in-kind - all)	-			-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	27 101	115 486		115 486		70 099		
Taxation	-	-		-		-		
Surplus/(Deficit) after taxation	27 101	115 486		115 486		70 099		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	27 101	115 486		115 486		70 099	-	
	2/101	115 400		110 400		10 099		
Share of surplus/ (deficit) of associate						-		
Surplus/(Deficit) for the year	27 101	115 486		115 486		70 099		

· · ·			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Capital Revenue and Expenditure								
Source of Finance	74 301	19 172	25.8%	19 172	25.8%	12 367	20.5%	55.0
National Government	57 135	18 114	31.7%	18 114	31.7%	10 686	17.7%	69.5
Provincial Government					-	1 317		(100.05
District Municipality						332		(100.05
Other transfers and grants								
Transfers recognised - capital	57 135	18 114	31.7%	18 114	31.7%	12 336	20.5%	46.8
Borrowing			-		-		-	-
Internally generated funds	17 165	1 059	6.2%	1 059	6.2%	31	-	3 330.
		-	-	-	-	-	-	-
Capital Expenditure Functional	74 301	19 172	25.8%	19 172	25.8%	14 138	22.5%	35.6
Municipal governance and administration	7 965	2 116	26.6%	2 116	26.6%	29	2.2%	7 097.3
Executive and Council		-			-	-		
Finance and administration	7 965	2 116	26.6%	2 116	26.6%	29	2.2%	7 097.
Internal audit	-	-			-	-		
Community and Public Safety	21 651	6 410	29.6%	6 410	29.6%	3 107	14.0%	106.
Community and Social Services	7 954	1 465	18.4%	1 465	18.4%	1 101	18.9%	33.
Sport And Recreation	13 697	4 945	36.1%	4 945	36.1%	2 007	12.3%	146.
Public Safety		-	-	-	-	-	-	
Housing		-	-	-	-	-	-	
Health					-		-	
Economic and Environmental Services	44 385	10 385	23.4%	10 385	23.4%	7 040	26.9%	47.
Planning and Development					-			
Road Transport	44 385	10 385	23.4%	10 385	23.4%	7 040	27.0%	47.
Environmental Protection	-	-	87.0%	-	87.0%	3 960	29.9%	(02.)
Trading Services Energy sources	300 300	261 261	87.0%	261 261	87.0%	3 960	29.9%	(93.4 (93.4
Water Management	300	201	67.0%	201	67.0%	2 400	29.9%	(42.4
Wase Water Management								
Waste Management								
Other								Ι

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	10 Days	Τα	tal	Actual Bad Deb Deb		Impairment - E Council	
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-	-		-	-	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-	-	-	-	-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-	-	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-		-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-		-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-		-	
otal By Income Source						-	-	-	-		-			
Debtors Age Analysis By Customer Group														
Organs of State		-						-			-		-	
Commercial	-	-			-	-	-	-	-	-	-		-	
Households	-	-			-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-		-	
fotal By Customer Group			-	-		-	-	-	-		-	-		
Part 5: Creditor Age Analysis	0.20	Davia	21 //) Days	(1.0)) Days	0	10 Days	To		т			
	0 - 30										+			
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	+			
Creditor Age Analysis														
Bulk Electricity	-	-	-	-	-	-		-	-	-				
Bulk Water								1	1		1			

PAYE deduction VAT (output le Pensions / Ref Loan repaym Trade Credito Auditor-Gene Other . 617 562 6 865 39 (1 081) (13 211.9% (1 097.1%) 7 543.79 (0) 100.0 Total 6 865.3% (1 081) (13 211.9%) (90) (1 097.1%) 617 7 543.7% 100.0% 562 8

Contact Details Municipal Manager Financial Manager Mr N.Nako Mr Xolani Sikobi 047 489 5808 047 489 5800 I Source Local Government Database

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	342 126	130 189	38.1%	130 189	38.1%	119 757	41.2%	8.7%
	342 120	130 189	30.176 53.6%	18 894	30.176 53.6%	119 / 57	41.2%	6.7% 47.7%
Property rates	35 234	18 894	53.6%	18 894	53.6%	12 /89	65.7%	47.7%
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue	5 300	316	6.0%	316	6.0%	(213)	(5.2%)	(248.3%
	-		-		-			
Rental of facilities and equipment	2 925	49	1.7%	49	1.7%	631	19.7%	(92.2%)
Interest earned - external investments	4 770	529	11.1%	529	11.1%	734	29.4%	(27.9%
Interest earned - outstanding debtors	9 237	1 333	14.4%	1 333	14.4%	2 326	31.1%	(42.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 653	3	-	3	-	59	.7%	(94.4%
Licences and permits	1 550	(7)	(.5%)	(7)	(.5%)	274	27.4%	(102.7%
Agency services	4 500	-	-	-	-	-	-	-
Transfers and subsidies	266 000	109 036	41.0%	109 036	41.0%	102 329	42.6%	6.69
Other revenue	1 707	10	.6%	10	.6%	828	118.2%	(98.8%
Gains on disposal of PPE	250	27	10.7%	27	10.7%	-	-	(100.0%
Operating Expenditure	443 513	25 993	5.9%	25 993	5.9%	3 860	.9%	573.4%
Employee related costs	200 318	17 742	8.9%	17 742	8.9%	-	-	(100.0%
Remuneration of councillors	23 253	1 904	8.2%	1 904	8.2%	-		(100.0%
Debt impairment	23 478	3 160	13.5%	3 160	13.5%	-		(100.0%
Depreciation and asset impairment	112 814	-	-		-	-		-
Finance charges	-	-	-	-	-	21	68.7%	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 365	6	.1%	6	.1%	291	12.6%	(98.1%
Contracted services	26 124	2 014	7.7%	2 014	7.7%	1 537	7.5%	31.09
Transfers and subsidies	5 400	-	-	-	-	-	-	-
Other expenditure	47 761	1 167	2.4%	1 167	2.4%	2 011	5.8%	(42.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(101 387)	104 196		104 196		115 897		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	68 285	914	1.3%	914	1.3%	6 594	9.5%	(86.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	- 1	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(33 102)	105 110		105 110		122 491		
Taxation	-	-		-		-		
Surplus/(Deficit) after taxation	(33 102)	105 110		105 110		122 491		
Attributable to minorities	(
Surplus/(Deficit) attributable to municipality	(33 102)	105 110		105 110	-	122 491		
	(33 102)	105 110		105 1 10		122 491		
Share of surplus/ (deficit) of associate	-					-		
Surplus/(Deficit) for the year	(33 102)	105 110		105 110		122 491		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Capital Revenue and Expenditure								
Source of Finance	79 407	724	.9%	724	.9%	5 441	7.8%	(86.7%
National Government	68 285	680	1.0%	680	1.0%	5 441	7.8%	(87.59
Provincial Government		-	-	-	-		-	(07.07
District Municipality								
Other transfers and grants			-			-	-	-
Transfers recognised - capital	68 285	680	1.0%	680	1.0%	5 441	7.8%	(87.59
Borrowing			-		-			
Internally generated funds	11 122	45	.4%	45	.4%			(100.09
	-	-	-	-	-	-	-	
Capital Expenditure Functional	79 407	724	.9%	724	.9%	5 445	7.6%	(86.79
Municipal governance and administration	8 118	45	.6%	45	.6%	4	.2%	914.4
Executive and Council	0110	45	.070	45	.070	1	.2.10	714.4
Einance and administration	8 118	45	.6%	45	.6%	4	.2%	914.4
Internal audit			-		-			
Community and Public Safety	50		-			-	-	-
Community and Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	50	-	-		-			-
Housing		-	-		-			-
Health		-	-	-	-		-	
Economic and Environmental Services	60 933	-	-	-	-	5 441	9.3%	(100.09
Planning and Development	1 405	-	-	-	-	-		-
Road Transport	59 528	-	-	-	-	5 441	9.3%	(100.05
Environmental Protection		-	-	-	-	-	-	-
Trading Services	10 306	680	6.6%	680	6.6%	-		(100.05
Energy sources	8 806	680	7.7%	680	7.7%	-		(100.09
Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	1 500	-	-	-	-	-	-	-
Other	1 500	-			-	-	-	-

	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	10 Days	To	otal	Actual Bad Debt Debt		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-		-	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-				-	-			-		-		-	
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-	-	-		-	-	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-			-			-	-	-	-		-	
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-		-	-	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-		-	-	-		-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-		-	-	-		-	
Other	-			-	-	-	-	-	-	-	-		-	
Total By Income Source		-	-	-			-	-			-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-			-			-	-	-	-		-	
Commercial		-		-		-	-	-		-	-		-	
Households	-	-		-	-	-	-		-	-	-		-	
Other	-			-	-	-	-	-	-	-	-		-	
Total By Customer Group		-	-				-	-				-	-	
Part 5: Creditor Age Analysis	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	10 Days	Тс	otal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis											1			

Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions		-	-		-	-	-		-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement		-	-		-	-	-		-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors		-	-		-	-	-		-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details			
lunicipal Manager	Mr Silumko Mahlasela	047 401 2400	
inancial Manager	Mr Mzusekho Matomane	047 401 2400	

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	138 805					27 545	22.7%	(100.0%
Property rates	130 003					3 760	14.6%	(100.0%)
Property rates		-		-		3 /60	14.6%	(100.0%)
Service charges - electricity revenue	6 495					1 607	19.6%	(100.0%
Service charges - water revenue						1007	-	(100.07
Service charges - sanitation revenue								
Service charges - refuse revenue	13 000					801	7.7%	(100.0%
Survey unarges remained	15 000					001	1.170	(100.07)
Rental of facilities and equipment	2 700					134	30.7%	(100.0%
Interest earned - external investments	526					29	13.1%	(100.0%
Interest earned - outstanding debtors	4 500					1 338	63.6%	(100.0%
Dividends received	4 500					1 330	03.076	(100.07
Fines, penalties and forfeits	5			-				
Licences and permits	4 000					308	14.0%	(100.0%
Agency services	4 000					500	14.070	(100.07
Transfers and subsidies	50 387					19 431	34.3%	(100.09
Other revenue	57 192	-			-	135	2.2%	(100.09
Gains on disposal of PPE	57 142	-				135	2.276	(100.0%
		-			-	-	-	
Operating Expenditure	138 202	-	-		-	13 343	9.6%	(100.0%
Employee related costs	55 800	-		-	-	12 003	23.1%	(100.0%
Remuneration of councillors	4 543		-		-			-
Debt impairment	7 000	-		-	-	-	-	-
Depreciation and asset impairment	18 500		-		-		-	-
Finance charges	736		-		-		-	-
Bulk purchases	11 595	-		-	-	-	-	-
Other Materials	1 763		-		-	146	1.8%	(100.09
Contracted services	14 997		-		-	(100)	(1.1%)	(100.09
Transfers and subsidies	-	-			-	-	-	-
Other expenditure	23 267		-		-	1 295	5.4%	(100.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	603					14 201		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	17 090							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P								
Transfers and subsidies - capital (incideally disc) (Departm rightees), in (in Transfers and subsidies - capital (in-kind - all)								
							-	
Surplus/(Deficit) after capital transfers and contributions	17 694					14 201		
Taxation		-	-	-		-	-	
Surplus/(Deficit) after taxation	17 694					14 201		
Attributable to minorities			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 694					14 201		
Share of surplus/ (deficit) of associate								
	17 694				1	14 201		
Surplus/(Deficit) for the year	1/ 094			· ·		14 201		

· ·			2019/20			201	18/19	
	Budget	First	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	16 691					33	.2%	(100.0%
National Government	16.691					33	.2%	
Provincial Government	-	-				-		(100.07
District Municipality								
Other transfers and grants		-						
Transfers recognised - capital	16 691	-				33	.2%	(100.09
Borrowing			-					
Internally generated funds		-						
	-	-	-	-	-	-	-	
Capital Expenditure Functional	16 691					33	.2%	(100.0
Municipal governance and administration		-						
Executive and Council		-	-	-		-	-	-
Finance and administration		-	-	-	-	-	-	-
Internal audit		-	-			-	-	
Community and Public Safety	-	-	-	-	-		-	-
Community and Social Services		-	-	-	-	-	-	
Sport And Recreation			-	-				
Public Safety		-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-
Health	÷ .	-	-	÷	-	-	-	-
Economic and Environmental Services	10 291	-	-	-	-	-	-	-
Planning and Development	÷ .	-	-	÷	-	-		-
Road Transport	10 291	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	6 400	-	-	-	-	33	.5%	
Energy sources	6 400	-	-	-	-	33	.5%	(100.0
Water Management		-	-		-		-	
Waste Water Management		-	-		-		-	
Waste Management		-	-		-		-	-
Other	-	-	-	-	-		-	

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	90 Days	То	otal	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-	-		-	-	-		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-	-						-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-			-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Waste Water Management	-				-			-	-			-	-	
Receivables from Exchange Transactions - Waste Management	-	-			-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-		-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-	-		-	-	
Other	-	-	-		-	-	-		-	-		-	-	
Total By Income Source			-	-			-	-	-	-		-	-	
Debtors Age Analysis By Customer Group														-
Organs of State	-				-			-	-			-	-	
Commercial		-	-			-	-	-	-	-		-	-	
Households	-	-			-	-	-	-	-	-		-	-	
Other	-	-	-		-	-	-		-	-		-	-	
Total By Customer Group			-				-	-	-			-	-	
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 6) Days	61 - 9	0 Days	Over 9	70 Davs	Te	otal	T			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis				10				10			1			

Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-		-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details		
Aunicipal Manager	Mr Mzimasi Mtalo	043 831 5700
inancial Manager	Ms Ms S.Mini	043 831 5700

Source Local Government Database

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Tarri. Operating Revenue and Experiature			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	197 439	9 590	4.9%	9 590	4.9%	15 725	6.7%	(39.0%)
Property rates	17 437	2 933	4.976	2 933	4.578	4 039	22.9%	
Property rates	17 039	2 9 3 3	10.0%	2 433	10.0%	4 039	22.9%	(27.470)
Service charges - electricity revenue	45 161	5 286	11.7%	5 286	11.7%	8 102	17.9%	(34.8%)
Service charges - water revenue					-			
Service charges - sanitation revenue							-	
Service charges - refuse revenue	10 000	1 052	10.5%	1 052	10.5%	1 952	18.2%	(46.1%
	-				-	-		
Rental of facilities and equipment	1 112	9	.8%	9	.8%	300	5.9%	(96.9%)
Interest earned - external investments	1 894	-	-		-	-	-	-
Interest earned - outstanding debtors	2 777	(1)	-	(1)	-	471	17.8%	(100.2%
Dividends received	-	-		-	-	-		1
Fines, penalties and forfeits	506	-	-		-	8	1.7%	(100.0%
Licences and permits	2 749	164	6.0%	164	6.0%	259	9.9%	(36.7%
Agency services	1 668	119	7.2%	119	7.2%	44	2.6%	170.7%
Transfers and subsidies	112 541	-	-		-	-	-	-
Other revenue	1 371	27	2.0%	27	2.0%	550	22.1%	(95.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	225 725	6 175	2.7%	6 175	2.7%	13 871	5.8%	(55.5%)
Employee related costs	115 165	975	.8%	975	.8%	312	.3%	212.5%
Remuneration of councillors	12 244	3 307	27.0%	3 307	27.0%		-	(100.0%
Debt impairment	2 500	-	-		-			
Depreciation and asset impairment	28 000		-		-			-
Finance charges	100	-				34	68.3%	(100.0%
Bulk purchases	31 612	-	-		-	7 477	24.9%	(100.0%
Other Materials	236	4	1.9%	4	1.9%	60	24.3%	(92.7%
Contracted services	15 509	1 351	8.7%	1 351	8.7%	2 457	12.2%	(45.0%
Transfers and subsidies	-	-	-		-	-	-	-
Other expenditure	20 360	537	2.6%	537	2.6%	3 531	13.5%	(84.8%
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	(28 286)	3 416		3 416		1 854		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	43 632							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P	45 032							
Transfers and subsidies - capital (in-kind - all)	-			-	-	-		
Surplus/(Deficit) after capital transfers and contributions	15 346	3 416		3 416		1 854		
Taxation	-	-		-		-		
Surplus/(Deficit) after taxation	15 346	3 416		3 416		1 854		
Attributable to minorities	10 040	5410		5 110		. 334		
	15 346	3 416		3 416		1 854		
Surplus/(Deficit) attributable to municipality	15 346			3410		1 654		
Share of surplus/ (deficit) of associate	-			-				
Surplus/(Deficit) for the year	15 346	3 416		3 416		1 854		

			2019/20			201	8/19	
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Capital Revenue and Expenditure								
Source of Finance	43 732					5 700	18.1%	(100.0%
National Government	43 632					5 700	18.2%	
Provincial Government		-						(100.0)
District Municipality								
Other transfers and grants		-						-
Transfers recognised - capital	43 632					5 700	18.2%	(100.09
Borrowing		-	-		-			(
Internally generated funds	100	-						
							-	-
Capital Expenditure Functional	43 732					5 664	17.4%	(100.05
Municipal governance and administration	100					634	52.8%	
Executive and Council	100					634	63.4%	(100.0
Finance and administration	100							
Internal audit								
Community and Public Safety		-				-		
Community and Social Services			-		-			
Sport And Recreation								
Public Safety			-		-			
Housing			-		-			
Health			-		-			
Economic and Environmental Services	38 1 32	-				4 709	17.9%	(100.0
Planning and Development	38 132	-	-	-	-	1 256	4.8%	(100.0
Road Transport			-		-	3 453		(100.0
Environmental Protection		-	-	-	-	-	-	
Trading Services	5 500		-		-	321	6.3%	(100.0
Energy sources	5 500		-	-	-	321	6.4%	(100.0
Water Management			-	-	-	-		
Waste Water Management			-	-	-	-	-	
Waste Management				-	-	-	-	
Other	-	-	-	-	-	-	-	-

rarta. Debtor Age Anarysis	0 - 30) Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-	-	-		-	-	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 606	36.5%	13	.1%	2 292	14.9%	7 462	48.5%	15 373	18.7%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	1 021	3.1%	(104)	(.3%)	886	2.7%	31 411	94.6%	33 213	40.4%	-			-
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-	-		-	-	-		-	-
Receivables from Exchange Transactions - Waste Management	1 092	5.7%	(3)	-	393	2.1%	17 647	92.3%	19 128	23.3%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	.5%			1	.2%	392	99.3%	395	.5%	-			-
Interest on Arrear Debtor Accounts	576	4.2%	-	-	547	4.0%	12 524	91.8%	13 647	16.6%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-				-	-			-
Other	(12)	(3.1%)	(17)	(4.3%)	(11)	(2.9%)	427	110.3%	387	.5%	-		-	-
Total By Income Source	8 283	10.1%	(111)	(.1%)	4 108	5.0%	69 862	85.1%	82 142	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	2 331	19.0%	(1)		946	7.7%	8 996	73.3%	12 272	14.9%				
Commercial	3 613	21.1%	(82)	(.5%)	1 861	10.9%	11 726	68.5%	17 118	20.8%	-		-	-
Households	2 074	4.4%	(28)	(.1%)	1 067	2.3%	44 026	93.4%	47 139	57.4%	-	-	-	-
Other	265	4.7%	(0)	-	234	4.2%	5 115	91.1%	5 614	6.8%	-		-	-
Total By Customer Group	8 283	10.1%	(111)	(.1%)	4 108	5.0%	69 862	85.1%	82 142	100.0%	-			-
Dent 5. Condition Anna Amakusia														
Part 5: Creditor Age Analysis) Davs	31 - 60		61 - 90		Over 9		To		т			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ł			
Creditor Age Analysis														
Bulk Electricity	-	-					-							
Bulk Water	-	-					-							
PAYE deductions	-	-			-	-	-		-	-				
VAT (output less input)	-	-			-	-	-		-	-				
Pensions / Retirement		-			-	-				-				
Loan repayments	-	-			-	-				-	1			
Trade Creditors		-	0	-	776	5.1%	14 506	94.9%	15 282	41.2%				
Auditor-General	-	-	-	-	179	5.0%	3 398	95.0%	3 577	9.6%				
Other	190	1.0%	-	-	-	-	18 035	99.0%	18 225	49.1%				
Total	190	.5%	0		955	2.6%	35 939	96.9%	37 084	100.0%	t			

190 Contact Details Municipal Manager Financial Manager Ms Balisa King Socikwa Mrs J Ntshinga 043 683 5065 043 683 5028

Source Local Government Database

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	150 732	76 303	50.6%	76 303	50.6%	60 246	41.8%	26.7%
Property rates	38 821	70 303 36 032	92.8%	36 032	92.8%	27 105	41.0% 94.2%	20.7%
Property rates	38 821	36 032	92.8%	36 032	92.8%	27 105	94.2%	32.99
Service charges - electricity revenue	-	-	-		-		-	
Service charges - water revenue	-	-	-		-			-
Service charges - sanitation revenue		-	-		-	-	-	-
Service charges - refuse revenue	636	370	58.3%	370	58.3%	201	26.6%	84.69
Rental of facilities and equipment	- 686	- 86	- 12.6%	- 86	- 12.6%	- 42	- 7.3%	107.29
Interest earned - external investments	2 916	436	15.0%	436	15.0%	342	12.7%	27.49
Interest earned - outstanding debtors	5 032	626	12.4%	626	12.4%	508	11.7%	23.49
Dividends received					-	-	-	-
Fines, penalties and forfeits	5 681	103	1.8%	103	1.8%	52	1.3%	97.09
Licences and permits	2 366	594	25.1%	594	25.1%	388	17.3%	53.19
Agency services	536	109	20.4%	109	20.4%	99	19.5%	9.99
Transfers and subsidies	89 199	37 884	42.5%	37 884	42.5%	31 453	32.8%	20.49
Other revenue	4 860	61	1.2%	61	1.2%	56	1.2%	8.69
Gains on disposal of PPE		-	-		-		-	
Operating Expenditure	132 087	28 814	21.8%	28 814	21.8%	25 657	18.6%	12.3%
Employee related costs	69 482	17 420	25.1%	17 420	25.1%	15 771	23.6%	10.59
Remuneration of councillors	9 051	2 204	24.4%	2 204	24.4%	2 192	23.2%	.69
Debt impairment	1 756	-	-		-			-
Depreciation and asset impairment	10 576	-	-		-			-
Finance charges	-	3	-	3	-	1	.1%	92.89
Bulk purchases	-	-	-		-	-	-	-
Other Materials	2 630	331	12.6%	331	12.6%	463	24.2%	(28.4%
Contracted services	18 954	3 663	19.3%	3 663	19.3%	3 467	14.8%	5.69
Transfers and subsidies	53	50	95.1%	50	95.1%	-	-	(100.0%
Other expenditure Loss on disposal of PPE	19 585	5 143	26.3%	5 143	26.3%	3 764	22.3%	36.69
	10 (15	47 489	-	47.400	-	24 500	-	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	18 645 26 539	47 489		47 489		34 589		
Transfers and subsidies - capital (monetary allocations) (war Provand bill Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P	20 334				-			-
Transfers and subsidies - capital (increasily alloc/coeparitin Agencies, hit, r Transfers and subsidies - capital (in-kind - all)	-				-			
			-					
Surplus/(Deficit) after capital transfers and contributions	45 184	47 489		47 489		34 589		
Taxation	-	-						
Surplus/(Deficit) after taxation Attributable to minorities	45 184	47 489		47 489		34 589		
	45 184	47 489		47 489		34 589		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	45 184	4/489		47 489		34 589		
Surplus/(Deficit) for the year	45 184	47 489		47 489		34 589		
	10 10 1	11 107				01007		
Part 2: Capital Revenue and Expenditure			2019/20				18/19	

· · ·			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	30 349	4 152	13.7%	4 152	13.7%	7 123	21.8%	(41.7%)
National Government	26 5 39	3 894	14.7%	3 894	14.7%	7 123	27.0%	(45.3%)
Provincial Government			-					
District Municipality			-				-	
Other transfers and grants				-		-	-	
Transfers recognised - capital	26 5 39	3 894	14.7%	3 894	14.7%	7 123	27.0%	(45.3%)
Borrowing					-		-	-
Internally generated funds	3 810	258	6.8%	258	6.8%	-	-	(100.0%)
	-		-	-	-	-		
Capital Expenditure Functional	30 449	4 152	13.6%	4 152	13.6%	8 216	25.1%	(49.5%)
Municipal governance and administration	2 660	61	2.3%	61	2.3%	282	6.5%	(78.3%)
Executive and Council		-	-	-	-	-	-	-
Finance and administration	2 660	61	2.3%	61	2.3%	282	6.5%	(78.3%)
Internal audit	-	-			-			-
Community and Public Safety	1 200	197	16.4%	197	16.4%	456	13.4%	(56.8%)
Community and Social Services	-	-	-	-	-	456	30.4%	(100.0%)
Sport And Recreation	1 200	197	16.4%	197	16.4%	-	-	(100.0%)
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health			-		-		-	-
Economic and Environmental Services	21 429	3 894	18.2%	3 894	18.2%	7 478	38.1%	(47.9%)
Planning and Development	21 429	3 894	18.2%	3 894	18.2%	7 478	38.1%	(47.9%)
Road Transport Environmental Protection	21 429	3 894	18.2%	3 894	18.2%	/ 4/8	38.1%	(47.9%)
Trading Services	5 160		-				-	
Energy sources	5 160					-		-
Water Management	5 160							
Water Management		-					1 1	
Waste Management					-			
Other								
outa		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	Days	To	tal	Actual Bad Debt Debt		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-						-			-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-			-				-		-	
Receivables from Non-exchange Transactions - Property Rates	605	1.6%	(14)	-	26 973	69.4%	11 302	29.1%	38 866	77.1%			-	
Receivables from Exchange Transactions - Waste Water Management	-	-		-			-				-		-	
Receivables from Exchange Transactions - Waste Management	261	18.0%	(1)	(.1%)	89	6.2%	1 098	75.9%	1 447	2.9%			-	
Receivables from Exchange Transactions - Property Rental Debtors	59	31.8%		-	17	9.2%	110	59.0%	187	.4%	-		-	
Interest on Arrear Debtor Accounts	430	4.3%		-	204	2.1%	9 295	93.6%	9 929	19.7%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-			-				-		-	
Other	-		-	-						-			-	
otal By Income Source	1 355	2.7%	(15)	-	27 283	54.1%	21 804	43.2%	50 428	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	172	.6%	(1)		23 510	78.9%	6 122	20.5%	29 803	59.1%			-	
Commercial	434	6.9%	-		2 828	45.0%	3 026	48.1%	6 288	12.5%			-	
Households	539	6.4%	(14)	(.2%)	273	3.2%	7 612	90.5%	8 409	16.7%				
Other	211	3.6%	-		673	11.3%	5 044	85.1%	5 928	11.8%				
otal By Customer Group	1 355	2.7%	(15)	-	27 283	54.1%	21 804	43.2%	50 428	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	Days	To	tal	ſ			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
				70	Amount	70	AIIIUUIII	70						
Creditor Arre Analysis		70	rundant	70	Anoun	70	Amount	70	7 million m	70				
Creditor Age Analysis	341		, unduite		Anount		Anount							
Bulk Electricity	341	100.0%							341	46.9%				
Bulk Electricity Bulk Water	341				-			-						
Bulk Electricity Bulk Water PAYE deductions	-	100.0%			-			-		46.9%				
Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-	100.0% - -			-					46.9%				
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	-	100.0% - - - -								46.9%				
Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-	100.0% - - -		-				- - - - - - - - - - - - - - - - - - -	341 - - -	46.9% - - -				

3

.4%

1.3%

10

100.0%

. 385 .

726

(.5%)

(3)

Loan repayme Trade Credito Auditor-Gener Other

Total

717 Contact Details Municipal Manager Financial Manager Mrs Misiwe Phyllis Mphahlwa Mr V.C Makedama 040 673 3095 040 673 3095

98.7%

Source Local Government Database

EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

		2019/20			201	18/19	
Budget	First 0	Quarter	Year t	o Date	First	Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
414 001	102.07/	44.20/	102 07/	44.20/	1/0.070	40.494	9.4%
							9.4%
100 529	106 591	105.0%	109 241	106.0%	/5 306	100.8%	41.5%
55 220	(4 791)	(8.7%)	(4 791)	(8.7%)	13 555	24.5%	(135.3%)
		(4.1.1.5)	(,	-			(
						-	
21 801	4 576	21.0%	4 576	21.0%	3 661	25.3%	25.0%
-	-	-		-	-	-	
782	77	9.9%	77	9.9%	131	18.0%	(41.3%)
2 247	844	37.6%	844	37.6%	-	-	(100.0%)
23 581	4 384	18.6%	4 384	18.6%	5 472	24.6%	(19.9%)
-	-	-	-	-	-	-	
							(457.0%)
4 270	1 001	23.4%	1 001	23.4%	1 138	28.2%	(12.0%)
				-	-	-	
							9.4%
22 360	194	.9%	194	.9%	3 668	/3.6%	(94.7%)
-	-	-		-		-	
396 114	58 067	14.7%	58 067	14.7%	79 139	21.6%	(26.6%)
164 678		20.5%		20.5%	37 439	24.7%	(9.9%)
23 730	4 609	19.4%	4 609	19.4%	4 164	25.3%	10.7%
	-	-		-	-	-	
	-	-		-	-	-	
	-	-	-	-	-	-	-
65 000		4.0%		4.0%			(64.8%)
				-			(5.7%)
					23 355	65.7%	(67.9%
						-	(100.0%) 27.59
42 007	0400	19.0%	0 400	19.070	0 00 /	10.0%	27.57
-	-	-	-	-	-	-	-
					88 931		
	5 847	8.6%	5 847	8.6%	-	-	(100.0%)
-	-		-	-	-		-
-	-	-		-	-	-	-
88 388	131 656		131 656		88 931		
-	-		-	-	-	-	-
88 388	131 656		131 656		88 931		
-	-		-	-	-	-	
88 388	131 656		131 656		88 931		
88 388	131 656		131 656		88 931		
	Main appropriation 416 231 100 5:29 5 5:200 2 1801 782 2 2 247 2 2 247 2 2 360 2 3 360 2 3 360 2 3 360 2 3 360 2 3 360 2 3	Main appropriation Actual Expenditure 416 231 183 876 100 529 106 571 55 220 (4 791) - - 21 801 4 576 72 247 2420 (209) 223581 4 384 2020 (209) 22360 194 185 520 - 9414 58 067 185 209 71 209 22 360 194 185 520 - 236114 58 067 5100 - 21 000 - 22 500 - 14 000 1001 4 2877 1002 32 299 7499 42 807 - 32 297 749 48 838 131 656 - - 88 388 131 656 88 388 131 656	Budget First Duarter Main appropriation Actual Expenditure 1st D as % of Main appropriation 416 231 183 876 44 2% 100 529 106 591 106 0% 55 220 (4 791) (8 7%) - - - - - - - - - - - - - - - - - - - - - - - - 21001 4 576 21.0% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 0101 -	Budget First Outrier Yeart appropriation Actual 1st 0 as % of Expenditure 1st 0 as % of appropriation Actual Expenditure 416.231 183.876 44.25 183.876 100.529 106.591 106.055 106.591 55.200 (4.791) (8.7%) (4.791) - - - - 21.801 4.576 21.005 4576 77 9% 77 9% 77 2247 844 37.6% 844 384 202 (2099) (103.3%) (2099) 1001 2.370 4.607 14.7% 58.067 14.7% 3306.114 58.067 14.7% 58.067 120.5% 21373 4.609 124.5% 130.17 22.5% 2100 - - - - 21373 4.699 14.7% 58.067 14.9% 21000 1001 7.7% 1001 -	Budget First Duarter Year to Date Main appropriation Actual Expenditure 1st Oas % of Main appropriation Total Expenditure as % of main appropriation 416 231 133 876 44.2% 183 876 44.2% 100 529 106 571 106.0% 105 571 106.0% 100 529 106 571 106.0% 183 876 44.2% 100 529 106 571 106.0% 105 571 106.0% 100 529 106 571 106.0% 163 766 21.0% 1 1 - - - - 21 801 4576 21.0% 4576 21.0% 22 307 4576 21.0% 4576 21.0% 22 309 1001 23.4% 1001 23.4% 22 300 1001 23.4% 1001 23.4% 22 300 104 77 33.747 23.5% 33.747 23.5% 22 300 2.465 4.07% 4.607 14.7% 32 300 - -	Budget First Ouxner Yest to Date First and the percentation appropriation Actual Expenditure 1st 0.8 % of Main appropriation Actual Expenditure approprise appropristion <td< td=""><td>Budget First Quarter Year to Date First Quarter appropriation Actual Expenditure 1st Qas % of Main appropriation Actual Expenditure as % of main appropriation Food Participation Food Participation 416 231 183 876 44.2% 183 876 44.2% 168 070 88.8% 100 579 106 591 106 095 108 591 106 095 133 855 24.5% 100 579 106 591 106 095 183 876 44.2% 168 070 48.6% 100 572 106 591 106 095 108 591 106 095 133 555 24.5% 100 572 14 576 21.0% 4576 21.0% 3.641 25.3% 12 301 44 576 21.0% 4576 21.0% 3.641 25.3% 12 207 944 37.6% 844 37.6% 1.138 22.8% 1001 2.4% 1001 2.4% 1.138 22.8% 2.4% 1001 2.4% 1001 2.4% 1.4% 2.4% 1.4%</td></td<>	Budget First Quarter Year to Date First Quarter appropriation Actual Expenditure 1st Qas % of Main appropriation Actual Expenditure as % of main appropriation Food Participation Food Participation 416 231 183 876 44.2% 183 876 44.2% 168 070 88.8% 100 579 106 591 106 095 108 591 106 095 133 855 24.5% 100 579 106 591 106 095 183 876 44.2% 168 070 48.6% 100 572 106 591 106 095 108 591 106 095 133 555 24.5% 100 572 14 576 21.0% 4576 21.0% 3.641 25.3% 12 301 44 576 21.0% 4576 21.0% 3.641 25.3% 12 207 944 37.6% 844 37.6% 1.138 22.8% 1001 2.4% 1001 2.4% 1.138 22.8% 2.4% 1001 2.4% 1001 2.4% 1.4% 2.4% 1.4%

· · ·			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure						-		
Source of Finance	71 271	14 380	20.2%	14 380	20.2%	17 692	54.1%	(18.7%
National Government	53 271	561	1.1%	561	1.1%	17 692	54.1%	
Provincial Government	15 000			-	-			
District Municipality								
Other transfers and grants		13 819		13 819		-	-	(100.0%
Transfers recognised - capital	68 271	14 380	21.1%	14 380	21.1%	17 692	54.1%	(18.7%
Borrowing		-		-		-		
Internally generated funds	3 000					-	-	
	-	-	-	-		-		-
Capital Expenditure Functional	71 271	14 380	20.2%	14 380	20.2%	17 692	54.1%	(18.79
Municipal governance and administration	3 000					-		
Executive and Council		-				-		
Finance and administration	3 000	-			-	-		-
Internal audit	-	-				-	-	
Community and Public Safety Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-				-		
Public Safety						-		
Housing								
Health								
Economic and Environmental Services	52 271	14 380	27.5%	14 380	27.5%	17 692	54.1%	(18.7%
Planning and Development		-				-		
Road Transport	52 271	14 380	27.5%	14 380	27.5%	17 692	54.1%	(18.7%
Environmental Protection		-			-			
Trading Services	16 000	-	-	-	-	-	-	
Energy sources	16 000	-			-	-	-	-
Water Management	-				-		-	-
Waste Water Management	-				-	-	-	-
Waste Management	-				-	-	-	-
Other		-		-	-			

	0 - 30		31 - 60		61 - 90		Over 9		То		Actual Bad Deb Deb	tors	Impairment -B Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water						-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity			4 160	10.5%	3 129	7.9%	32 393	81.6%	39 682	10.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	7 584	3.1%	6 287	2.6%	6 138	2.5%	225 847	91.9%	245 857	62.2%	-		-	
Receivables from Exchange Transactions - Waste Water Management						-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management			1 796	1.7%	2 325	2.2%	102 139	96.1%	106 261	26.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors						-	-		-	-	-		-	
Interest on Arrear Debtor Accounts				-		-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				-		-	-	-	-	-	-	-	-	
Other		-	43	1.2%	41	1.2%	3 416	97.6%	3 500	.9%	-	-	-	
Total By Income Source	7 584	1.9%	12 287	3.1%	11 632	2.9%	363 795	92.0%	395 298	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	4 787	3.9%	4 621	3.8%	3 407	2.8%	109 180	89.5%	121 995	30.9%				
Commercial	152	.5%	2 096	7.3%	870	3.0%	25 737	89.2%	28 855	7.3%	-	-	-	
Households	2 008	1.0%	3 906	2.0%	4 407	2.3%	181 523	94.6%	191 844	48.5%		-	-	
Other	637	1.2%	1 665	3.2%	2 948	5.6%	47 355	90.0%	52 604	13.3%	-	-	-	
Total By Customer Group	7 584	1.9%	12 287	3.1%	11 632	2.9%	363 795	92.0%	395 298	100.0%	-		-	
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60	Dave	61 - 90	Dave	0	0 Davs	To	tal	I			
R thousands														
(III) III III	Amount	~)- %	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis	Amount													
	Amount													
Creditor Age Analysis	Amount		Amount	%	Amount									
Creditor Age Analysis Bulk Electricity	Amount - -	%	Amount		Amount									
Creditor Age Analysis Bulk Electricity Bulk Water	Amount - - -	% - -	Amount - -	%	Amount - -									
Creditor Age Analysis Balk Electricity Balk Water PAYE deductions	Amount - - - -	- - -	Amount	*	Amount - -									
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (couput less input)	Amount - - - -		Amount - - -	*	Amount - - -					% - - -	+			
Creditor Age Analysis Balk Elicicitity Balk Water PAYE deductions VAT (caput less input) Presisons / Reterement		% - - - -	Amount		Amount				Amount - - -	% - - - -	*			

4.0%

289

4 829

66.9%

10

7 222

.1%

100.0%

Loan repayment: Trade Creditors Auditor-General Other Total

 Municipal Manager
 Mr Lusanda Menze
 046 645 7451

 Financial Manager
 Mrs Busisiwe Lubetwana
 046 645 7482

2 093

29.0%

Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Farth operating revenue and Experiature			2019/20			201	8/19	
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 552 687					7 520	.6%	(100.0%)
Property rates	1 332 067		-			7 520	.076	(100.076
Property rates	-	-	-		-			
Service charges - electricity revenue								
Service charges - electricity revenue	377 200					4 078	1.6%	(100.0%
Service charges - sanitation revenue	157 739					2 375	1.9%	(100.0%
Service charges - samanum revenue	5 965					2 37 5	1.770	(100.076
Screec charges relate reference	5,65							
Rental of facilities and equipment	2 180							
Interest earned - external investments	5 073					127	4.4%	(100.0%
Interest earned - outstanding deblors	70 928					(8)	4.4%	(100.0%
Dividends received	10 920		1			(0)	(.376)	(100.0%
Fines, penalties and forfeits	-	-	-		-	1		(100.0%
Licences and permits		-	-		-		-	(100.076
Agency services	-	-	-		-	-		-
Transfers and subsidies	487 356	-	-		-	376	.1%	(100.0%
Other revenue	446 246	-	-		-	570	.1%	(100.0%
Gains on disposal of PPE	440 240					570	.170	(100.0%
Galits on disposal of PPE	-	-	-		-	-		
Operating Expenditure	1 551 693	-	-	-	-	244 395	16.4%	(100.0%
Employee related costs	763 543	-	-		-	170 232	20.0%	(100.0%
Remuneration of councillors	16 089	-	-		-	3 694	23.0%	(100.0%
Debt impairment	159 782	-	-		-	-	-	
Depreciation and asset impairment	162 567	-	-		-	9 310	8.7%	(100.0%
Finance charges	92	-	-		-	17	21.0%	(100.0%
Bulk purchases	97 079	-	-		-	9 226	9.2%	(100.0%
Other Materials	9 505	-	-		-	1 513	7.7%	(100.0%
Contracted services	80 545	-	-		-	6 315	7.1%	(100.0%
Transfers and subsidies	20 358					5 175	33.3%	(100.0%
Other expenditure	242 133	-	-		-	38 923	21.0%	(100.0%
Loss on disposal of PPE	-	-	-		-	(10)	-	(100.0%
Surplus/(Deficit)	994					(236 876)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	543 037					62 390	11.9%	(100.0%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and bi Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F					-	02 390	11.976	(100.0%
Transfers and subsidies - capital (monetally anoc)(Departm Agencies, HH, P Transfers and subsidies - capital (in-kind - all)	-	-		-				
rransers and Subsides - Capital (In-Kind - all)	-		· · ·					· · ·
Surplus/(Deficit) after capital transfers and contributions	544 032	-		-		(174 486)		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	544 032	-				(174 486)		
Attributable to minorities	-							
Surplus/(Deficit) attributable to municipality	544 032					(174 486)		
Share of surplus/ (deficit) of associate	344 032					(714400)		
			· ·			(174.404)		
Surplus/(Deficit) for the year	544 032	-		-		(174 486)		

· · ·			2019/20			201	8/19	
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Capital Revenue and Expenditure								
Source of Finance	422 178					61 604	12.0%	(100.0%
National Government	422 178					61 604	12.0%	
Provincial Government	-	-				-	-	(100.0)
District Municipality								
Other transfers and grants		-			-	-		-
Transfers recognised - capital	422 178	-				61 604	12.0%	(100.09
Borrowing			-	-	-			
Internally generated funds		-						
							-	-
Capital Expenditure Functional	423 178					62 569	11.3%	(100.0
Municipal governance and administration	1 000					370	703.0%	(100.0
Executive and Council						370		(100.0
Finance and administration	1 000							(
Internal audit								-
Community and Public Safety		-				-		
Community and Social Services			-		-			
Sport And Recreation			-		-			
Public Safety							-	
Housing			-		-			
Health		-	-	-	-	-	-	-
Economic and Environmental Services	422 178	-	-	-	-	62 107	11.2%	(100.0
Planning and Development	422 178	-	-	-	-	62 107	11.2%	(100.0
Road Transport		-	-	-	-	-		-
Environmental Protection		-	-	-	-	-	-	
Trading Services	-		-		-	92	-	(100.0
Energy sources		-	-	-	-	-	-	-
Water Management		-	-	-	-	92	-	(100.0
Waste Water Management		-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	
Other		-	-	-	-		-	

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 098	4.3%	33 189	4.9%	34 271	5.1%	575 017	85.6%	671 576	49.1%			-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-	-		-	-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-		-	-			-	
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-	-	-	-	-	-		-	
Receivables from Exchange Transactions - Waste Management	9 879	2.7%	11 662	3.2%	9 343	2.6%	332 776	91.5%	363 661	26.6%	- 5		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-		-	-			-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-			-	
Other	3 029	.9%	4 095	1.2%	4 371	1.3%	321 702	96.5%	333 197	24.3%		-	-	
Fotal By Income Source	42 007	3.1%	48 947	3.6%	47 986	3.5%	1 229 494	89.8%	1 368 434	100.0%	- 5		-	
Debtors Age Analysis By Customer Group														
Organs of State	3 848	25.1%	4 151	27.1%	4 131	27.0%	3 183	20.8%	15 313	1.1%			-	
Commercial	6 606	3.1%	6 4 4 0	3.0%	7 048	3.3%	194 782	90.6%	214 876	15.7%	- 5		-	
Households	29 029	2.7%	36 556	3.4%	34 963	3.2%	989 336	90.8%	1 089 884	79.6%	- 5		-	
Other	2 524	5.2%	1 800	3.7%	1 844	3.8%	42 193	87.2%	48 361	3.5%	- 5		-	
Total By Customer Group	42 007	3.1%	48 947	3.6%	47 986	3.5%	1 229 494	89.8%	1 368 434	100.0%	- i	-		
Part 5: Creditor Age Analysis											_			
	0 - 30	Days	31 - 6) Days	61 - 90		Over 9	70 Days	To					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis								1						
Bulk Electricity	1 437	15.2%	213	2.3%	99	1.0%	7 699	81.5%	9 448	3.2%	5			
Bulk Water					9 849	6.8%	134 146	93.2%	143 995	48.2%				
DAVE doductions	1										1			

Bulk Water PAYE deduc VAT (output Pensions / R Loan re Trade (Auditor

0#

Total

28 878 Contact Details Municipal Manager Financial Manager Mr Thandekile Themba Mr Moatlhodi Lucky Mosala 043 783 2257 043 701 5203

2

-751

. 23.3% 54.1%

10.89

9.7%

41

255

.1%

.1%

25 891 --25

35 864

. 52.9%

12.0%

. 60 777

6 187

233 454

. 23.8% 45.9%

. 99.9%

-89.2%

78.2%

60 845

-6 939

298 451

. 16.4% 9.5% . 20.4%

-2.3%

100.0%

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Tarri. Operating Revenue and Experiature			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	306 413	91 755	29.9%	91 755	29.9%	95 320	36.2%	(3.7%)
Property rates	44 925	41 416	92.2%	41 416	92.2%	42 520	100.0%	(2.6%)
Property rates	44 925	41410	92.270	41410	92.270	42 520	100.0%	(2.070)
Service charges - electricity revenue	137 940	21 000	15.2%	21 000	15.2%	22 266	17.9%	(5.7%)
Service charges - water revenue					-			
Service charges - sanitation revenue								
Service charges - refuse revenue	33 370	4 697	14.1%	4 697	14.1%	4 418	19.1%	6.3%
	-				-	-	-	
Rental of facilities and equipment	4 173	47	1.1%	47	1.1%	628	22.3%	(92.5%)
Interest earned - external investments	942	-	-		-	30	10.4%	(100.0%)
Interest earned - outstanding debtors	14 131	2 875	20.3%	2 875	20.3%	2 226	36.5%	29.2%
Dividends received	-	-		-	-	-	-	-
Fines, penalties and forfeits	3 934	12	.3%	12	.3%	51	1.4%	(76.1%)
Licences and permits	5 068	372	7.3%	372	7.3%	385	7.3%	(3.6%)
Agency services	-	-	-		-	-	-	-
Transfers and subsidies	54 181	20 874	38.5%	20 874	38.5%	22 748	47.9%	(8.2%)
Other revenue	2 996	463	15.4%	463	15.4%	47	.6%	874.6%
Gains on disposal of PPE	4 752	-			-	-	-	-
Operating Expenditure	279 032	3 245	1.2%	3 245	1.2%	25 439	8.7%	(87.2%)
Employee related costs	90 000	1 183	1.3%	1 183	1.3%	8 589	8.5%	(86.2%)
Remuneration of councillors	8 006				-	577	9.5%	(100.0%)
Debt impairment	2 569	-	-					
Depreciation and asset impairment	63 767	-	-					
Finance charges	4 224	2	-	2	-	6	20.4%	(69.5%)
Bulk purchases	52 800	198	.4%	198	.4%	1 321	2.0%	(85.1%)
Other Materials	19 020	2	-	2	-	422	2.5%	(99.4%)
Contracted services	5 000	43	.9%	43	.9%	8 831	26.4%	(99.5%)
Transfers and subsidies	11 274		-		-	-	-	
Other expenditure	22 372	1 816	8.1%	1 816	8.1%	5 692	24.7%	(68.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 381	88 510		88 510		69 881		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	26 877							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F						-		
Transfers and subsidies - capital (in-kind - all)	-				-	-	- 1	
Surplus/(Deficit) after capital transfers and contributions	54 258	88 510		88 510		69 881		
Taxation	-	-		-		-	-	
Surplus/(Deficit) after taxation	54 258	88 510		88 510		69 881	i	
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	54 258	88 510		88 510		69 881		-
	J4 2J0	88 5 10		88 3 10		07 001		
Share of surplus/ (deficit) of associate	54.050		-	00 540		(0.001		
Surplus/(Deficit) for the year	54 258	88 510		88 510		69 881		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Capital Revenue and Expenditure								
Source of Finance	26 877					3 066	.2%	(100.0%
National Government	26 877					3 066	.2%	(100.0%
Provincial Government					-			
District Municipality					-			
Other transfers and grants				-	-			-
Transfers recognised - capital	26 877				-	3 066	.2%	(100.09
Borrowing		-	-	-	-	-	-	
Internally generated funds		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Capital Expenditure Functional	26 877	178	.7%	178	.7%	3 161	.2%	(94.49
Municipal governance and administration		178		178	-	96	(.2%)	85.6
Executive and Council					-			
Finance and administration		178	-	178		96	(.2%)	85.6
Internal audit		-	-					
Community and Public Safety	1 000				-			-
Community and Social Services	1 000	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 877	-		-	-	3 066	.2%	(100.05
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	25 877	-	-		-	3 066	.2%	(100.05
Environmental Protection	-	-	-	-	-		-	-
Trading Services		-	-	-	-	-	-	-
Energy sources Water Management		-	-	-	-	-	-	-
Water Management Waste Water Management		-		-	-	-		-
Waste Water Management Waste Management		-		-	-	-	-	-
Other			-		-			

rat in Bobton rigo rindi Sib	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8	34.8%	8	33.3%	7	31.8%			23	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 124	6.3%	5 513	16.3%	2 015	6.0%	24 146	71.4%	33 798	15.4%	2 964	8.8%	-	
Receivables from Non-exchange Transactions - Property Rates	(388)	207.7%	1	(.3%)	1	(.3%)	200	(107.1%)	(187)	(.1%)) 3	(1.8%)	-	
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-				-	-		-	
Receivables from Exchange Transactions - Waste Management	2 893	3.7%	2 514	3.2%	2 103	2.7%	70 892	90.4%	78 401	35.7%	38 943	49.7%	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	0	100.0%	0	-	-		-	
Interest on Arrear Debtor Accounts		-		-	-	-	-			-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	15 045	14.0%	1 205	1.1%	20 614	19.1%	70 902	65.8%	107 766	49.0%	30 881	28.7%	-	
Other		-		-	-	-	-			-	-	-	-	
Total By Income Source	19 681	9.0%	9 240	4.2%	24 740	11.3%	166 140	75.6%	219 802	100.0%	72 792	33.1%		
Debtors Age Analysis By Customer Group														
Organs of State														
Commercial											-			
Households	19 681	9.0%	9 240	4.2%	24 740	11.3%	166 140	75.6%	219 802	100.0%	72 792	33.1%		
Other	-	-		-	-	-	-			-	-		-	
Total By Customer Group	19 681	9.0%	9 240	4.2%	24 740	11.3%	166 140	75.6%	219 802	100.0%	72 792	33.1%		
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60	Davs	61 - 90	Davs	Over 9	0 Davs	To	tal				
R thousands	Amount	~)- %	Amount	%	Amount	%	Amount	%	Amount	%	+			
		.0				.0				70	1			
Creditor Age Analysis														
Bulk Electricity	-	-			-	-	-		-	-	1			
Bulk Water	-	-		-	-	-	-	-	-	-				
PAYE deductions	-	-		-	-	-	-	-	-	-				
VAT (output less input)	-						-			-				

3 781

. 2.2% 100.0%

3.3%

. 103 655

103 655

. 93.4%

91.6%

. 98.0% 1.2% .8% **100.0%**

2.1% . . 100.0%

2.8%

. 2 280 . 870

3 150

. 2.3%

2.3%

Loan repaymer Trade Creditors Auditor-Genera Other

Total

 Contact Details
 Marcipel Manager
 Me Zoleia Masseli
 048 801 5005

 Francial Manager
 Mr. LS Hearna
 048 801 5011

-2 586

2 586

Source Local Government Database

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First 0			to Date		Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	213 803	75 770	35.4%	75 770	35.4%	64 181	34.9%	18.19
Property rates	213 003	1293	20.2%	1 293	20.2%	835	11.1%	54.9
Property falles	0 409	1 293	20.2%	1 295	20.276	035	11.1%	34.9
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue	4 282	272	6.4%	272	6.4%	215	23.8%	27.0
•					-			
Rental of facilities and equipment	1 761	137	7.8%	137	7.8%	220	13.2%	(37.7%
Interest earned - external investments	9 500	972	10.2%	972	10.2%	642	64.2%	51.4
Interest earned - outstanding debtors	1 000	332	33.2%	332	33.2%	-	-	(100.09
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 883	29	.7%	29	.7%	15	1.5%	84.9
Licences and permits	3 067	621	20.2%	621	20.2%	379	14.1%	63.9
Agency services	1 000	486	48.6%	486	48.6%	-	-	(100.09
Transfers and subsidies	164 326	67 377	41.0%	67 377	41.0%	61 574	39.8%	9.4
Other revenue	18 575	4 251	22.9%	4 251	22.9%	301	2.1%	1 310.2
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	212 210	35 343	16.7%	35 343	16.7%	7 249	3.5%	387.69
Employee related costs	126 377	20 717	16.4%	20 717	16.4%	75	.1%	27 564.9
Remuneration of councillors	17 238	1 422	8.2%	1 422	8.2%	-	-	(100.09
Debt impairment	686	-	-		-	-	-	
Depreciation and asset impairment	25 650	-	-		-	-	-	
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	
Other Materials	3 727	2 063	55.4%	2 063	55.4%	998	13.4%	106.6
Contracted services	10 897	2 077	19.1%	2 077	19.1%	1 587	12.5%	30.8
Transfers and subsidies Other expenditure	4 178 23 457	477 8 588	11.4% 36.6%	477 8 588	11.4% 36.6%	4 585	- 14.9%	12 453.7 87.3
Loss on disposal of PPE	23 437	0 000	30.0%	0 300	30.076	4 303	14.975	07.3
			-		-	-	-	-
Surplus/(Deficit)	1 592	40 427		40 427		56 933		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	55 053	26 546	48.2%	26 546	48.2%	-	-	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	- 1	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 645	66 973		66 973		56 933		
Taxation	-	-		-	-	-		-
Surplus/(Deficit) after taxation	56 645	66 973		66 973		56 933		
Attributable to minorities	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	56 645	66 973		66 973		56 933		
Share of surplus/ (deficit) of associate	00010					00700		
Surplus/(Deficit) for the year	56 645	66 973		66 973		56 933		
Surprushpencity for the year	20 045	00 9/3		00 9/3		20 433		

· · ·			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Capital Revenue and Expenditure								
Source of Finance	53 402	9 8 1 1	18.4%	9 811	18.4%	3 272	5.8%	199.89
National Government	52 902	9 006	17.0%	9 006	17.0%	3 272	5.8%	175.2
Provincial Government	-		-		-		-	
District Municipality								
Other transfers and grants								
Transfers recognised - capital	52 902	9 006	17.0%	9 006	17.0%	3 272	5.8%	175.2
Borrowing			-	-	-		-	-
Internally generated funds	500	805	161.0%	805	161.0%			(100.0
	-	-	-	-	-	-	-	
Capital Expenditure Functional	53 402	9 811	18.4%	9 811	18.4%	3 272	5.8%	199.8
Municipal governance and administration		805		805				(100.05
Executive and Council								
Finance and administration		805		805				(100.0
Internal audit								
Community and Public Safety	7 618							-
Community and Social Services	-	-				-	-	
Sport And Recreation	7 118	-				-	-	
Public Safety	500	-	-	-	-	-	-	
Housing	-	-				-		
Health		-			÷ .	-	-	
Economic and Environmental Services	29 337	5 6 3 9	19.2%	5 639	19.2%	3 272	8.5%	72.3
Planning and Development	17 475	3 985	22.8%	3 985	22.8%		-	(100.0
Road Transport	11 862	1 653	13.9%	1 653	13.9%	3 272	8.5%	(49.5
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	16 447	3 367	20.5%	3 367	20.5%		-	(100.0
Energy sources	12 033	1 175	9.8%	1 175	9.8%		-	(100.0
Water Management	-	-	-		-		-	
Waste Water Management		-	-	-	-	-	-	
Waste Management	4 414	2 192	49.7%	2 192	49.7%	-		(100.0
Other			-	-	-	-	-	

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 90	0 Days	To	tal	Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-				-		-		-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	-							-				-		
Receivables from Non-exchange Transactions - Property Rates	994	14.7%	(1 764)	(26.1%)	2 841	42.0%	4 693	69.4%	6 764	35.2%	-			
Receivables from Exchange Transactions - Waste Water Management	-	-				-	30	100.0%	30	.2%	-			
Receivables from Exchange Transactions - Waste Management	170	5.0%	(1)		71	2.1%	3 162	92.9%	3 403	17.7%	-			
Receivables from Exchange Transactions - Property Rental Debtors	104	8.2%			50	4.0%	1 102	87.7%	1 256	6.5%	-			
Interest on Arrear Debtor Accounts	690	9.3%			269	3.6%	6 473	87.1%	7 432	38.7%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-		-	-			
Other	15	4.6%			28	8.5%	291	86.9%	334	1.7%	-			
tal By Income Source	1 973	10.3%	(1 764)	(9.2%)	3 260	17.0%	15 751	82.0%	19 219	100.0%	-	-	-	
ebtors Age Analysis By Customer Group														
Drgans of State	769	18.1%	(1 762)	(41.5%)	2 206	51.9%	3 038	71.5%	4 251	22.1%		-		
Commercial	776	9.0%	(2)		348	4.0%	7 516	87.0%	8 638	44.9%	-			
Households	422	7.0%	(0)		691	11.5%	4 907	81.5%	6 020	31.3%	-			
Other	5	1.7%	-		15	4.9%	290	93.3%	311	1.6%	-			
otal By Customer Group	1 973	10.3%	(1 764)	(9.2%)	3 260	17.0%	15 751	82.0%	19 219	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60	Davs	61 - 90) Davs	Over 9	0 Davs	To	tal	T			
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	t			
editor Age Analysis				-							t			
Bulk Electricity														
	-	-			-	-	-	-	-	-	1			
Bulk Water	-				-	-	-	-	-	-	1			
PAYE deductions	-				-	-	-	-	-	-	1			
VAT (output less input)		-			-	-	-	-	-	-	1			

. (3 220)

. (3 736.3%)

(3 220) (3 736.3%)

--3 532 -

. 4 098.3%

3 532 4 098.3%

. 86 .

86

100.09

100.0%

Loan repayment Trade Creditors Auditor-General Other

Total

73 Contact Details Municipal Manager Financial Manager 047 874 8700 Mr Siyabulela Koyo Mr Nkosinathi Totongwana

. . 73

. 85.29

85.2%

. (299) .

(299)

. (347.2%)

(347.2%)

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	180 567	117 455	65.0%	117 455	65.0%	57 816	36.7%	103.29
Property rates	4 799	3 299	68.7%	3 299	68.7%	0,010	00.770	(100.0%
Property rates	4 / / / /			5277				(100.07)
Service charges - electricity revenue	16 355	4 851	29.7%	4 851	29.7%	5 869	55.5%	(17.3%
Service charges - water revenue	-	-	-		-	-	-	
Service charges - sanitation revenue	-	-	-		-	-	-	-
Service charges - refuse revenue	6 987	1 897	27.2%	1 897	27.2%	1 354	29.3%	40.19
Rental of facilities and equipment	1 468	231	- 15.8%	231	- 15.8%	- 179	- 20.2%	- 29.39
Interest earned - external investments	1 147	330	28.8%	330	28.8%	81	3.9%	310.29
Interest earned - outstanding debtors	6 127	1 699	27.7%	1 699	27.7%	1 301	24.2%	30.69
Dividends received		. 077				. 301	14.270	
Fines, penalties and forfeits	115					1	.6%	(100.0%
Licences and permits	1 514					340	26.0%	(100.0%
Agency services	1 384	20	1.4%	20	1.4%	355	27.0%	(94.49
Transfers and subsidies	138 711	104 066	75.0%	104 066	75.0%	48 239	38.3%	115.79
Other revenue	1 960	1 061	54.1%	1 061	54.1%	98	15.2%	984.99
Gains on disposal of PPE	-				-	-	-	
Operating Expenditure	187 811	68 773	36.6%	68 773	36.6%	32 385	15.4%	112.49
Employee related costs	93 111	39 225	42.1%	39 225	42.1%	19 267	19.7%	103.69
Remuneration of councillors	14 070	6 508	46.3%	6 508	46.3%	3 130	11.4%	107.99
Debt impairment	6 000	4 652	77.5%	4 652	77.5%		-	(100.0%
Depreciation and asset impairment	24 256		-		-			
Finance charges	271	0	-	0	-	1	.6%	(98.0%
Bulk purchases	16 070	8 714	54.2%	8 714	54.2%	1 737	11.5%	401.85
Other Materials	2 367	307	13.0%	307	13.0%	454	15.2%	(32.3%
Contracted services	17 026	4 142	24.3%	4 142	24.3%	3 724	28.6%	11.29
Transfers and subsidies	230	100	43.5%	100	43.5%	43	10.9%	134.65
Other expenditure	14 411	5 125	35.6%	5 125	35.6%	4 029	16.9%	27.29
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(7 244)	48 682		48 682		25 432		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	31 848	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-				-		
Surplus/(Deficit) after capital transfers and contributions	24 604	48 682		48 682		25 432		
Taxation	-							
Surplus/(Deficit) after taxation	24 604	48 682		48 682		25 432		
Attributable to minorities	-	-		-		-	-	
Surplus/(Deficit) attributable to municipality	24 604	48 682		48 682		25 432		
Share of surplus/ (deficit) of associate			-					
Surplus/(Deficit) for the year	24 604	48 682		48 682		25 432		
Surplus/(Deficit) for the year Part 2: Capital Revenue and Expenditure	24 604	48 682	2019/20	48 682		25 432	19/10	

· · · ·			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	34 882	1 225	3.5%	1 225	3.5%	1 898	3.2%	(35.5%)
National Government	31 820	1 223	3.5%	1 223	3.8%	723	3.276	
Provincial Government	31 820	1 200	3.070	1 200	3.070	125	1.0.20	07.0%
District Municipality	330		-		-			
Other transfers and grants			-		-			-
Transfers recognised - capital	32 169	1 208	3.8%	1 208	3.8%	723	1.6%	67.0%
Borrowing	32 109	1 208	3.8%	1 208	3.876	1 175	7.7%	
Internally generated funds	2 713	17	.6%	. 17	.6%	11/5	1.1%	(100.0%)
internally generated runds	2713		.0%	-	.0%			(100.0%)
Capital Expenditure Functional	34 882	1 225	3.5%	1 225	3.5%	1 898	3.1%	(35.5%)
Municipal governance and administration	2 713	17	.6%	17	.6%	1 175	7.8%	(98.6%)
Executive and Council	1 998				-	1 175	7.8%	(100.0%)
Finance and administration	715	17	2.4%	17	2.4%			(100.0%)
Internal audit								
Community and Public Safety	13 346	244	1.8%	244	1.8%	456	1.5%	(46.5%)
Community and Social Services	5 289	244	4.6%	244	4.6%	185	1.6%	
Sport And Recreation	8 056	-				271	1.4%	(100.0%)
Public Safety	-	-	-		-	-	-	
Housing	-	-						
Health	-	-	-		-	-	-	-
Economic and Environmental Services	12 876	964	7.5%	964	7.5%	90	1.5%	967.9%
Planning and Development	-	-	-		-	-	-	-
Road Transport	12 876	964	7.5%	964	7.5%	90	1.5%	967.9%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	5 948	-	-	-	-	-	-	-
Energy sources	-	-	-		-	-	-	
Water Management	· ·	-	-		-	-	-	-
Waste Water Management	5 598	-	-		-	-	-	
Waste Management	350	-	-		-	-	-	-
Other	0		-	-	-	177	2.4%	(100.0%)

× ×	0 - 30	Days	31 - 60) Days	61 - 9	D Days	Over 9	10 Days	Τα	tal		ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-					-				-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1 191	7.7%	2 403	15.5%	662	4.3%	11 198	72.5%	15 454	14.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 411	10.6%	189	.6%	189	.6%	28 422	88.2%	32 210	30.8%		-	-	
Receivables from Exchange Transactions - Waste Water Management	-					-				-	-			
Receivables from Exchange Transactions - Waste Management	1 106	2.1%	1 103	2.1%	1 185	2.2%	49 946	93.6%	53 340	50.9%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	82	2.3%	82	2.3%	81	2.3%	3 327	93.1%	3 573	3.4%	-			
Interest on Arrear Debtor Accounts	-	-				-				-	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-		-	-	-	-	-	
Other	1	.9%	1	.9%	1	.9%	151	97.3%	156	.1%		-	-	
Total By Income Source	5 791	5.5%	3 778	3.6%	2 119	2.0%	93 045	88.8%	104 733	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	4 131	14.0%	955	3.2%	754	2.6%	23 602	80.2%	29 442	28.1%				
Commercial	301	4.5%	113	1.7%	103	1.5%	6 179	92.3%	6 697	6.4%				
Households	1 181	1.8%	2 6 3 9	4.1%	1 162	1.8%	59 970	92.3%	64 951	62.0%				
Other	178	4.9%	72	2.0%	99	2.7%	3 295	90.4%	3 644	3.5%				
Total By Customer Group	5 791	5.5%	3 778	3.6%	2 119	2.0%	93 045	88.8%	104 733	100.0%	-			
Part 5: Creditor Age Analysis	0 - 30	Davia	31 - 60	D	(1.0) Days	0	10 Davs	Το	4-1	т			
B .4		Days %		Days %				%			-			
R thousands	Amount	76	Amount	76	Amount	%	Amount	76	Amount	%	+			
Creditor Age Analysis														
Bulk Electricity	-	-	-	-	3	100.0%			3	1.7%				
Bulk Water	-	-	-	-	-	-		-	-	-				
PAYE deductions	-	-				-				-				
VAT (output less input)	-	-			-	-		-		-				
Pensions / Retirement	-	-	-	-	-		-		-	-				
Loan repayments	-	-	-		-	-		-		-				
Trade Creditors	-	-	-	-	-		151	100.0%	151	98.3%				
Auditor-General	-	-	-	-	-	-			-	-				
Other	-		-			-					1			

. 98.3%

151

1.7%

100.0%

154

Loan repayments Trade Creditors Auditor-General Other Total

Contact Details Municipal Manager Financial Manager

Dr S W Vatala Mr G P de Jager

047 878 0020 047 878 2011

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	192 049	73 474	38.3%	73 474	38.3%	66 038	42.1%	11.3%
Property rales	4 503	6919	153.7%	6 919	153.7%	4 177	42.178	65.6%
Property rates	4 503	0 4 1 4	155.7%	D A I A	155.776	4177	97.0%	00.0%
Service charges - electricity revenue	-		-		-			
Service charges - water revenue								
Service charges - sanitation revenue							-	
Service charges - refuse revenue	1 195	274	22.9%	274	22.9%	263	23.4%	4.39
	-		-		-	-	-	
Rental of facilities and equipment	322	18	5.7%	18	5.7%	8	3.5%	133.3%
Interest earned - external investments	9 500	865	9.1%	865	9.1%	1 522	20.3%	(43.2%)
Interest earned - outstanding debtors	-	152	-	152	-	135	-	13.3%
Dividends received	-	-	-		-	-	-	-
Fines, penalties and forfeits	1 700	73	4.3%	73	4.3%	42	4.2%	72.0%
Licences and permits	3 800	549	14.4%	549	14.4%	528	29.4%	3.8%
Agency services								
Transfers and subsidies	153 664	64 271	41.8%	64 271	41.8%	58 961	42.0%	9.09
Other revenue	17 365	352	2.0%	352	2.0%	402	57.2%	(12.4%
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	233 843	45 452	19.4%	45 452	19.4%	38 243	19.0%	18.9%
Employee related costs	76 640	25 129	32.8%	25 1 29	32.8%	17 719	23.2%	41.8%
Remuneration of councillors	15 793	3 6 1 4	22.9%	3 614	22.9%	3 496	20.5%	3.4%
Debt impairment	2 500				-	-		
Depreciation and asset impairment	50 500							
Finance charges	-						-	
Bulk purchases	-	-	-				-	
Other Materials	4 540	1 117	24.6%	1 117	24.6%	1 954	34.3%	(42.8%
Contracted services	32 270	4 884	15.1%	4 884	15.1%	5 582	26.9%	(12.5%
Transfers and subsidies	600	172	28.7%	172	28.7%	285	142.4%	(39.5%
Other expenditure	51 000	10 535	20.7%	10 535	20.7%	9 208	27.5%	14.49
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(41 794)	28 022		28 022		27 795		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		20 410	33.9%	20 410	33.9%	17 904	42.8%	14.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-			-			
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	18 387	48 432		48 432		45 699		
Taxation								
Surplus/(Deficit) after taxation	18 387	48 432		48 432		45 699		
Attributable to minorities		-		-				
Surplus/(Deficit) attributable to municipality	18 387	48 432		48 432		45 699		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	18 387	48 432		48 432	1	45 699	1	1

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	70 849	6 7 3 3	9.5%	6 733	9.5%	2 818	7.7%	138.99
National Government	59 367	5 5 1 3	9.3%	5 513	9.3%	2 818	7.7%	95.69
Provincial Government		-	-	-	-		-	-
District Municipality				-			-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 367	5 513	9.3%	5 513	9.3%	2 818	7.7%	95.69
Borrowing		-	-	-	-	-	-	-
Internally generated funds	11 482	1 220	10.6%	1 220	10.6%	-	-	(100.09
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	70 849	7 254	10.2%	7 254	10.2%	6 864	26.1%	5.7
Municipal governance and administration	5 227	257	4.9%	257	4.9%	962	(2.9%)	(73.3%
Executive and Council	2 307	83	3.6%	83	3.6%	24	9.5%	246.4
Finance and administration	2 740	173	6.3%	173	6.3%	908	(2.7%)	(80.95
Internal audit	180	-			-	30	65.8%	(100.09
Community and Public Safety	7 725	1 172	15.2%	1 172	15.2%	342	21.2%	242.4
Community and Social Services	190	-	-		-	280	119.0%	(100.09
Sport And Recreation	7 000	1 105	15.8%	1 105	15.8%	-	-	(100.09
Public Safety	535	67	12.5%	67	12.5%	63	59.6%	7.0
Housing		-	-	-	-	-	-	-
Health					-	-	-	
Economic and Environmental Services	32 691	4 593	14.1%	4 593	14.1%	1 723	4.2%	166.6
Planning and Development	1 820	873	48.0%	873	48.0%	925	16.2%	(5.69
Road Transport Environmental Protection	30 871	3 720	12.1%	3 720	12.1%	798	2.2%	366.1
Trading Services	24 616	1 233	5.0%	1 233	5.0%	3 837	23.6%	(67.99
Energy sources	24 616	1 233	5.0%	1 233	5.0%	3 837	23.6%	(67.99 (49.69
Energy sources Water Management	22 856	1 233	5.4%	1 233	5.4%	2 445	16.3%	(49.63
Water Management	-					-	-	
Waste Management	1 760		-			1 392	111.3%	(100.09
Other	590					1372		(100.0)

Part 4: Debtor Age Analysis	0 - 30		31 - 60		61 - 90		Over 9		Tot		Actual Bad Debt Debt	ors	Impairment -B Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-				-		-		-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity		-				-	-	-		-	-		-	
Receivables from Non-exchange Transactions - Property Rates	102	100.0%				-	-	-	102	.8%	-		-	
Receivables from Exchange Transactions - Waste Water Management						-	-	-		-	-	-		
Receivables from Exchange Transactions - Waste Management	109	5.6%	87	4.5%	78	4.0%	1 684	86.0%	1 958	15.1%	38	1.9%	-	
Receivables from Exchange Transactions - Property Rental Debtors		-				-	-	-	-	-	-		-	
Interest on Arrear Debtor Accounts						-	-			-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 577	51.3%	37	.3%	37	.3%	5 221	48.0%	10 872	84.1%	0		-	
Other						-				-	-	-		
Total By Income Source	5 788	44.8%	124	1.0%	115	.9%	6 905	53.4%	12 932	100.0%	38	.3%		
Debtors Age Analysis By Customer Group														
Organs of State	2 939	90.6%	7	.2%	5	.2%	294	9.1%	3 245	25.1%	-			
Commercial	1 708	38.5%	58	1.3%	52	1.2%	2 615	59.0%	4 433	34.3%				
Households	1 140	21.7%	60	1.1%	58	1.1%	3 996	76.1%	5 254	40.6%	38	.7%		
Other	-	-			-	-	-	-	-	-	-			
Total By Customer Group	5 788	44.8%	124	1.0%	115	.9%	6 905	53.4%	12 932	100.0%	38	.3%		
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	Tot	al				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis											•			
Bulk Electricity														
Bulk Water									-	-				
PAYE deductions									-	-				
VAT (output less input)														
Pensions / Retirement		-			-	-			-	-				
Loan repayments						-	-			-				
Trade Creditors	1 602	99.6%	(38)	(2.4%)	14	.9%	31	1.9%	1 608	71.2%				
Auditor-General	650	100.0%	(50)	(2.470)		.770		1.770	650	28.8%				
Other	-	-				-			-	-				
Total	2 251	99.7%	(38)	(1.7%)	14	.6%	31	1.4%	2 258	100.0%				

2 251 Contact Details Municipal Manager Financial Manager Silamko Mahlasela M Matomane 047 548 5601 047 548 5604

Source Local Government Database

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

appropriation % of main	ts	Main appropriation 102 870 6 581 - 7 531 - 1 084 - 2 242 6 34	Actual Expenditure 40 129 7 559 - 2 066 - - - 775 -	1st Q as % of Main appropriation 39.0% 114.9% - 27.4% -	Actual Expenditure 40 129 7 559	Total Expenditure as % of main appropriation 39.0% 114.9%	Actual Expenditure 32 523 57	Total	Q1 of 2018/19 to Q1 of 2019/20 23.4% 13 075.0%
appropriation Expenditure proportation Expenditure spropriation Expenditure spropr	ts	appropriation 102 870 6 581	Expenditure 40 129 7 559 - 2 066 - - - 775 -	Main appropriation 39.0% 114.9% - 27.4%	Expenditure 40 129 7 559	Expenditure as % of main appropriation 39.0% 114.9%	Expenditure 32 523 57	Expenditure as % of main appropriation 35.2% 1.0%	to Q1 of 2019/20 23.4%
Operating Revenue 102 870 40 129 33 0% 32 523 Property rates 6 581 7.559 11.45% 7.559 11.45% 7.559 11.45% 7.559 11.45% 7.559 11.45% 7.559 11.45% 7.559 11.45% 7.559 11.45% 7.555 7.55% 11.45% 7.55% 7.55% 7.55% 7.55% 7.55% 7.76% 7.75% 7.76%	ts	6 581 - 7 531 - 1 084 - 2 242 634	7 559 - 2 066 - - 775 -	114.9% 27.4%	7 559	114.9%	57	1.0%	
Operating Revenue 102 870 40 129 33 0.0% 32 523 Property rates 6 581 7.559 11.45% 7.559 11.45% 7.559 11.45% 7.559 11.45% 7.559 11.45% 7.559 11.45% 7.559 11.45% 7.555 11.45% 7.555 2.066 2.7.6% 2.065 2.7.6% 2.045	ts	6 581 - 7 531 - 1 084 - 2 242 634	7 559 - 2 066 - - 775 -	114.9% 27.4%	7 559	114.9%	57	1.0%	
Propertyrates 6.581 7.559 11.4% 7.559 11.4% 575 Sericic charges-electicity revenue 7.531 2.066 27.4% 2.066 27.4% 2.046 Sericic charges-electicity revenue . <td< td=""><td>ts</td><td>6 581 - 7 531 - 1 084 - 2 242 634</td><td>7 559 - 2 066 - - 775 -</td><td>114.9% 27.4%</td><td>7 559</td><td>114.9%</td><td>57</td><td>1.0%</td><td></td></td<>	ts	6 581 - 7 531 - 1 084 - 2 242 634	7 559 - 2 066 - - 775 -	114.9% 27.4%	7 559	114.9%	57	1.0%	
And I	ts	7 531 - - 1 084 - 2 242 634	2 066 - - 775 -	27.4%		-	-	-	13 075.0%
Service Larges - water revenue - <th< td=""><td>ts</td><td>1 084 - 2 242 634</td><td>- - 775 -</td><td>-</td><td>2 066</td><td>27.4%</td><td>2 436</td><td>51.9%</td><td></td></th<>	ts	1 084 - 2 242 634	- - 775 -	-	2 066	27.4%	2 436	51.9%	
Service charges - analitien revenue .	ts	2 242 634	- 775 -	- - 71.5%					(15.2%
Service chargis - refuse revenue 1 864 1 775 7 7.5% 7 7.5% 7 7.5% 1 0.0 Rental of facilities and equipment 2.242 71 3.2% 71 3.2% 75 Interest earnel - outsinding betters 6.44 4.44 2.3% 101 118.5% 101 118.5% 101 118.5% 101 118.5% 101 118.5% 101 118.5% 101 118.5% 101 118.5% 101 118.5% 101 118.5% 101 118.5% 101 118.5% 101 118.5% 101 118.5% 100 101 118.5% 100 1	ts	2 242 634	775	71.5%			-	-	
Joint of Collisies and sequences - - - <		2 242 634	-	71.5%		-	-	-	
Rental of Labilities and explored 2.242 71 3.28 71 3.28 75 Interest same - outsidning bedres 5.40 1.01 1.85 1.01 1.85 1.01 1.85 1.01 1.85 1.01 1.85 1.01 1.85 1.01 1.85 1.01 1.85 1.01 1.85 1.02 1.00 1.05 1.02 1.05 1.02 1.05 1.02 1.05 1.02 2.05 5.0 2.28 5.0 2.28 5.0 2.28 5.0 2.35 5.0 2.35 5.0 2.35 5.0 2.35 5.0 2.35 5.0 2.35 5.0 2.28 5.0 7.7 2.05 7.6 7.7 2.05 7.6 7.7 2.05 7.6 7.7 2.05 7.6 7.7 2.05 7.6 7.7 2.05 7.6 7.7 2.05 7.6 7.7 2.05 7.6 7.7 7.6 7.7 7.7 7.7 7.7 7.7 7.7 </td <td></td> <td>634</td> <td></td> <td></td> <td>775</td> <td>71.5%</td> <td>1 040</td> <td>101.3%</td> <td>(25.5%</td>		634			775	71.5%	1 040	101.3%	(25.5%
Interest earner - outmail measurements 6.34 14 2.28 14 2.28 (208) Diddnot received 5.48 1011 18.55 1.011 18.55 1.202 Diddnot received 5.48 1011 18.55 1.202 1.202 Diddnot received 2.35 5.23		634		- 3 2%	71	- 3 2%	- 25	- 1.1%	185.29
Interest earner - outskandig debars 5.480 1.011 18.5% 1.011 18.5% 1.202 Diddodt, cockold 2.116 50 2.236 50 2.256 5 Fines, potallis: and forkits 2.116 50 2.236 50 2.236 5 Approprintis 861 2 36 7 4 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 19% 64 11% 516 12.2% 516 12.2% 517 11.1% 12.5% 16.08 16.57 12.5% 16.08 16.57 12.5% 16.08 16.57 12.5% 16.08 16.57 12.5% 16.08 16.57 12.5% 16.48								(51.3%)	(104.7%
Duddent received -		5 480	1.011	18.5%	1.011	18.5%		23.2%	(15.9%
Licences and parmits 861 2 3% 2 3% 7 Agency structures 3417 64 19% 64 19% 14% Transfers and stabilities 71 (60) 28 379 39 66 28 379 39 66 28 379 39 66 27 810 Other treenes 12 25 137 11.1% 137 11.1% 52 Gains on disposal of PPE - <									
Agency survices 3 417 64 1 9% 64 1 9% 64 1 9% 64 1 9% 64 1 9% 64 1 9% 64 1 9% 64 1 9% 64 1 9% 64 1 9% 64 1 9% 64 1 9% 64 1 9% 06 2 837 3 9% 52 80 2 810 00h 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.1% 1 1.2% 1 1.0% 1 4 657 2 810 2 1.2% 5 316 1 2.2% 5 316 1 2.2% 5 316 1 2.2% 5 316 1 2.2% 5 316 1 2.2% 1 6.08 1 6.08 1 6.08 1 6.08 1 6.08 1 6.08 1 6.08 1 6.08 1 6.08 1 6.08 1 6.08 2 2.4% 1 3.08 1 7.4 1 6.08 2 2.4% 1 3.08 1 6.08 1 6.08 1 6.08 1 6.08 1 6.09 1 6.09 1 6.09 1 6.09 1 6.09 1 6.09 1 6.09 1 6.08 1 6.09 <th< td=""><td></td><td>2 116</td><td>50</td><td>2.3%</td><td>50</td><td>2.3%</td><td>5</td><td>.3%</td><td>850.99</td></th<>		2 116	50	2.3%	50	2.3%	5	.3%	850.99
Agency survices 3 417 64 19% 64 12% 11.1% 13.1% 11.1% 13.0% 12.9% 13.0% 12.9% 13.0% 12.9% 13.0% 12.9% 14.657 Enropers related costs 7.34 7.7 1.1.5% 5.316 12.2.3% 5.316 12.2.3% 5.316 12.2.5% 6.08 5.2.5% 5.2.6% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td>.8%</td> <td>(65.5%</td>							7	.8%	(65.5%
Transfers and subsidies 71 (400 28 379 39 6% 28 370 39 6% 20 870 39 6% 20 870 39 6% 20 870		3 417	64	1.9%	64	1.9%	196	6.1%	(67.4%)
Cates on deposal of PPE ·		71 690	28 379	39.6%	28 379	39.6%	27 810	42.3%	2.09
Operating Expenditure 99 139 12 909 13.0% 12 909 13.0% 14 657 Empigner related costs 64 3152 5316 12.2% 5316 12.2% 64 68 Better parament 2112 - - - - - Detet impairment 2112 - - - - - - Detet impairment 2101 -		1 235	137	11.1%	137	11.1%	52	4.8%	161.19
Employer statutic costs 43 152 5 314 12.2 % 5 316 12.2 % 6 25 31 Bernumeration of councillers 7 94 979 13.2 % 979 13.2 % 1668 Deb impairment 2 112 .		-	-	-		-	-	-	
Remunscience of councilies 7.94 979 11.2% 979 11.2% 979 11.2% 168 Debt inpairment 2112 -		99 139	12 909	13.0%	12 909	13.0%	14 657	13.5%	(11.9%
Debt Inpairment 2112 .		43 152	5 316	12.3%	5 316	12.3%	8 5 2 3	19.2%	(37.6%)
Depresentation and asset impairment 7 106 -		7 394	979	13.2%	979	13.2%	1 608	18.4%	(39.1%
Finance chargins 349 34 9.2% 34 9.2% 627 Buk parchases 12.44 2.805 2.2.6% 2.805 2.2.6% 1358 Other Materials 1.714 105 6.1% 105 6.1% 105 Contracted services 1.1744 2.100 1.7.9% 2.100 1.7.9% 1.0.9% Contracted services . </td <td></td> <td>2 112</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		2 112	-		-	-	-	-	
Buß purchanes 12 444 2 805 22 4% 2 805 22 4% 1358 Other Mannish 174 105 6 1% 119 5 6 1% 119 5 6 1% 119 5 6 1% 119 5 7 105 6 1% 119 10.9 <t< td=""><td></td><td>7 106</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		7 106	-		-	-	-	-	
Other Materials 1 7/4 105 6.4 % 106 149 Contracted services 11 734 2 100 17.9% 2 100 17.9% 1039 Transfers and subsidies - - - - - - Other cognitation 13 3065 117.0% 12.0% 1570 12.0% 1917 Surplus/(Deficit) 37 31 27 219 27 219 17866 6 340 Transfers and subsidies - capital (monstary allocations) (Nat/ Prov and Di 25 149 - - - 6 340 Transfers and subsidies - capital (monstary allocations) (Nat/ Prov and Di 25 149 - - - 6 340 Transfers and subsidies - capital (monstary allocations) (Nat/ Prov and Di 25 149 -								17.5%	(45.6%
Contracted services 11 724 2 100 17 9% 2 100 17 9% 1 0.09 Other expendation 13 065 1 570 1 20% 1 570 1 20% 1 917 Other expendation 2 1 570 1 20% 1 570 1 20% 1 917 Surplus(Deficit) 3731 27 219 27 219 1 78 66 6 380 Transfers and subsidies - capital (monetary allocitions) (Mai / Prov and Dir Transfers and subsidies - capital (monetary alloc)(Dipartin Agencias, IH-IF 2 2 2 4 300 6 380 2 Transfers and subsidies - capital (non-tary alloc)(Dipartin Agencias, IH-IF 2 2 2 2 4 300 4 300 2								11.4%	106.59
Transfers and subaldies .								5.5%	(29.3%
Other corpondate Loss on disposal of PPE 13:06s 1570 12:0% 19:07 9 Surplus(Deficit) 3731 27:219 27:219 170:66 170		11 734	2 100	17.9%	2 100	17.9%	1 0 3 9	6.6%	102.19
Loss on disposal of PPE - - - - - Surplus/Deficit) 3731 27 219 27 219 17 866 Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and subsidies - capital (monstary allocations) (hat / Prov and Di Transfers and Subsidies - capit		-	-	-	-	-	-	-	
Surplus/(Deficit) 3731 27219 27229 17866 Transfers and subalities - capital (monetary alloc)(Department Agencies, HHF - - - 6.320 Transfers and subsidies - capital (monetary alloc)(Department Agencies, HHF - - - 6.320 Transfers and subsidies - capital (in-kind - all) - - - - 6.320		13 065	1 570		1 570	12.0%	1 917	15.0%	(18.1%
Transfers and subsidies - capital (monetary albcc)/mon (b) (all / Prov and De 25 149 - - - 6 360 Transfers and subsidies - capital (monetary albc)/mon albc)/mon (b) - - - - - 6 360 Transfers and subsidies - capital (monetary albc)/mon (b) - - - - - 6 360		0.704	07.040		07.040		17.0//	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies.HH, P	matery allegations) (Nat / Decy and		2/ 219		27 219			35.5%	(100.0%
Transfers and subsidies - capital (in-kind - all)							0.300	30.0%	(100.0%
		-,e -			-		-	-	-
Surplus/(Deficit) after capital transfers and contributions 28 880 27 219 27 219 24 227		-							
	ansfers and contributions	28 880	27 219		27 219		24 227		
Taxaion				· · · ·					
Surplus/(Deficit) after taxation 28 880 27 219 24 227		28 880	27 219		27 219		24 227		
Attributable to minorities									
Surplus/(Deficit) attributable to municipality 28 880 27 219 27 219 24 227		28 880	27 219				24 227		
Share of surplus (deficit) of associate		-	-	-			-		-
Surplus/(Deficit) for the year 28 880 27 219 27 219 24 227	e	28 880	27 219		27 219		24 227		
Part 2: Capital Revenue and Expenditure	le								

			2019/20			201	18/19	
	Budget	First C	Juarter	Year t	o Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	24 239	2 541	10.5%	2 541	10.5%	5 834	34.3%	(56.5%)
National Government	24 239	2 5 4 1	10.5%	2 541	10.5%	5 834	34.3%	(56.5%)
Provincial Government		2.011	-	2.011	-		-	(00.070)
District Municipality								
Other transfers and grants		-				-	-	
Transfers recognised - capital	24 239	2 5 4 1	10.5%	2 541	10.5%	5 834	34.3%	(56.5%)
Borrowing					-			
Internally generated funds								-
	-				-	-		-
Capital Expenditure Functional	24 239	2 541	10.5%	2 541	10.5%	5 834	34.3%	(56.5%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-		-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety Community and Social Services	2 300 1 150	28	1.2%	28	1.2%	2 218	35.2%	(98.7%
Sport And Recreation	1 150	28	2.4%	28	2.4%	2 218	55.4%	(98.7%
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 990	2 513	16.8%	2 513	16.8%	3 616	33.7%	(30.5%
Planning and Development	-	-	-		-	-		-
Road Transport	14 990	2 513	16.8%	2 513	16.8%	3 616	33.7%	(30.5%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	6 949	-	-	-	-	-	-	-
Energy sources	6 949	-	-		-	-	-	
Water Management	-	-		-	-	-		
Waste Water Management	-	-		-	-	-	-	
Waste Management Other	-	-	-		-	-	-	
Uther				-	-	-		

	0 - 30	Days	31 - 6	0 Days	61 - 90	0 Days	Over 9	10 Days	To	tal	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-				-					-			
Trade and Other Receivables from Exchange Transactions - Electricity	-	-				-					-			
Receivables from Non-exchange Transactions - Property Rates	-			-				-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-				-					-			
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-		-	-	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-		-	-	-		-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-			-	-	-		-	
Other	-	-			-	-	-	-	-	-	-		-	
Total By Income Source			-	-	-			-	-		-			
Debtors Age Analysis By Customer Group														
Organs of State	-	-				-					-			
Commercial	-	-		-	-	-	-		-	-	-		-	
Households	-	-		-	-	-	-		-	-	-		-	
Other	-	-			-	-	-	-	-	-	-		-	
Fotal By Customer Group			-	-	-		-	-	-		-			
Part 5: Creditor Age Analysis											-			
		Days		0 Days		Days		0 Days		otal	4			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			

Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-			-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	-	-	-		-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-		
Total						-	-	-		

		* *	
Contact Details			
Municipal Manager	Mr Dumile Moses Mvulane	047 877 5308	
Financial Manager	Ms Thobeka Nkula	045 931 1011	

Source Local Government Database

EASTERN CAPE: ENOCH MGIJIMA (EC139) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Tarth. Operating Revenue and Experiance			2019/20			201	18/19	
	Budget	First 0	Juarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	671 754	244 810	36.4%	244 810	26 400	256 936	38.7%	(4.7%)
Operating Revenue					36.4%			
Property rates	101 170	115 324	114.0%	115 324	114.0%	95 563	90.3%	20.7%
Service charges - electricity revenue	260 745	92 111	35.3%	92 111	35.3%	65 076	26.9%	41.5%
Service charges - water revenue		-					-	
Service charges - sanitation revenue								
Service charges - refuse revenue	52 619	14 355	27.3%	14 355	27.3%	13 410	30.0%	7.0%
	-	-	-		-	-	-	-
Rental of facilities and equipment	3 071	780	25.4%	780	25.4%	738	26.8%	5.7%
Interest earned - external investments	2 856	228	8.0%	228	8.0%	175	2.5%	30.5%
Interest earned - outstanding debtors	23 307	14 034	60.2%	14 034	60.2%	5 125	20.1%	173.9%
Dividends received	-	-			-	-	-	-
Fines, penalties and forfeits	2 986	353	11.8%	353	11.8%	671	20.8%	(47.3%)
Licences and permits	5 062	796	15.7%	796	15.7%	1 008	21.7%	(21.1%)
Agency services	4 981	904	18.1%	904	18.1%	105	2.0%	761.6%
Transfers and subsidies	196 385	5 250	2.7%	5 250	2.7%	68 660	38.1%	(92.4%)
Other revenue	18 573	674	3.6%	674	3.6%	6 405	14.9%	(89.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	769 630	123 785	16.1%	123 785	16.1%	91 537	12.8%	35.2%
Employee related costs	269 409	79 568	29.5%	79 568	29.5%	65 876	25.6%	20.8%
Remuneration of councillors	26 277	3 854	14.7%	3 854	14.7%	5 961	20.9%	(35.3%)
Debt impairment	75 753	-			-	-		
Depreciation and asset impairment	53 326	-			-	-		
Finance charges	1 500	1 804	120.3%	1 804	120.3%	0	.2%	529 012.6%
Bulk purchases	253 818	30 890	12.2%	30 890	12.2%	4 492	1.7%	587.7%
Other Materials	7 453	163	2.2%	163	2.2%	786	6.9%	(79.3%)
Contracted services	30 195	2 102	7.0%	2 102	7.0%	4 094	10.1%	(48.6%)
Transfers and subsidies	4 911	-			-	-	-	-
Other expenditure	46 987	5 402	11.5%	5 402	11.5%	10 327	16.8%	(47.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(97 877)	121 025		121 025		165 400		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		-	-		-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-	54		(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(39 022)	121 025		121 025		165 453		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	(39 022)	121 025		121 025		165 453		
Attributable to minorities	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	(39 022)	121 025		121 025		165 453		
Share of surplus/ (deficit) of associate		-		-	-	-		
Surplus/(Deficit) for the year	(39 022)	121 025		121 025		165 453		

· · ·			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	60 054	58	.1%	58	.1%	962	1.6%	(94.0%
National Government	58 854		-	-	-	528	.9%	(100.0%
Provincial Government					-	-	-	
District Municipality					-		-	
Other transfers and grants				-				
Transfers recognised - capital	58 854			-		528	.9%	(100.0%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	1 200	58	4.8%	58	4.8%	434	9.2%	(86.6%
		-	-	-	-	-	-	-
Capital Expenditure Functional	60 054	58	.1%	58	.1%	962	1.6%	(94.0%
Municipal governance and administration	1 200	58	4.8%	58	4.8%	-		(100.0%
Executive and Council							-	
Finance and administration	1 200	58	4.8%	58	4.8%			(100.0%
Internal audit		-	-		-			
Community and Public Safety	22 856			-				
Community and Social Services	10 910		-		-	-		
Sport And Recreation	11 946	-	-		-	-	-	
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	19 550		-	-	-	962	2.9%	
Planning and Development	1 150	-	-	-	-	434	9.4%	
Road Transport	18 400	-	-	-	-	528	1.8%	(100.09
Environmental Protection		-	-	-	-	-	-	-
Trading Services	16 448	-	-	-	-	-	-	-
Energy sources	10 448	-	· ·	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	6 000	-	-	-	-	-	-	-
Other			· ·	-	- 1			

× 1	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Debt Debt		Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water								-						
Trade and Other Receivables from Exchange Transactions - Electricity	55 365	39.8%	9 859	7.1%	8 580	6.2%	65 398	47.0%	139 202	16.3%				
Receivables from Non-exchange Transactions - Property Rates	21 166	8.4%	6 204	2.4%	5 479	2.2%	220 601	87.0%	253 451	29.7%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-			-			-	-		-		-	
Receivables from Exchange Transactions - Waste Management	5 374	2.2%	4 882	2.0%	4 728	1.9%	232 970	94.0%	247 953	29.1%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-			-	-		-		-	
Interest on Arrear Debtor Accounts	4 725	2.6%	4 653	2.5%	4 679	2.5%	170 173	92.4%	184 229	21.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-			-	-		-		-	
Other	454	1.6%	291	1.0%	442	1.6%	27 038	95.8%	28 224	3.3%	-	-	-	
Total By Income Source	87 084	10.2%	25 888	3.0%	23 908	2.8%	716 179	84.0%	853 059	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	3 790	17.0%	1 5 1 1	6.8%	6 896	31.0%	10 031	45.1%	22 228	2.6%				
Commercial	16 820	25.9%	4 702	7.2%	3 347	5.1%	40 132	61.7%	65 000	7.6%				
Households	43 888	6.9%	13 413	2.1%	13 590	2.1%	568 529	88.9%	639 420	75.0%				
Other	22 587	17.9%	6 261	5.0%	75	.1%	97 487	77.1%	126 410	14.8%				
Total By Customer Group	87 084	10.2%	25 888	3.0%	23 908	2.8%	716 179	84.0%	853 059	100.0%	-	-		
Part 5: Creditor Age Analysis														
<u> </u>	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Ī			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	I			
Creditor Age Analysis														
Bulk Electricity	-													
Bulk Water	-													
PAYE deductions								-						
VAT (output less input)	-							-	-					
Pensions / Retirement	-	-		-	-	-	-	-	-					
Loan repayments	28 754	11.6%	57 357	23.1%	162 332	65.3%	-	-	248 442	100.0%				
Trade Creditors	-	-			-			-	-					
Auditor-General	-	-						-	-					
Abditol-General														
Other	-	-	-		-	-	-	-	-	-				

Contact Details Municipal Manager Financial Manager 045 807 2606 045 807 2001 Mr Chris Ntsokolo Magwanqana Mr Gcobani Mashiyi

Source Local Government Database

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First C	Juarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	948 222	105 412	11.1%	105 412	11.1%	307 686	33.1%	(65.7%
Property rates	740 222	105 412	11.170	105 412	11.170	307 000	33.170	(05.776
Property fates		-						
Service charges - electricity revenue							-	
Service charges - water revenue	187 503	55 086	29.4%	55 086	29.4%	51 133	28.6%	7.79
Service charges - sanitation revenue	56 959	14 820	26.0%	14 820	26.0%	13 722	25.3%	8.05
Service charges - refuse revenue	-				-	-	-	-
-	-				-	-	-	
Rental of facilities and equipment	289	-	-	-	-	-	-	
Interest earned - external investments	34 812	6 627	19.0%	6 627	19.0%	4 564	14.1%	45.29
Interest earned - outstanding debtors	34 090	13 161	38.6%	13 161	38.6%	6 5 3 4	97.1%	101.49
Dividends received	-	-		-	-	-	-	
Fines, penalties and forfeits	-	-		-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-		-	-	-	
Transfers and subsidies	633 215	12 094	1.9%	12 094	1.9%	227 846	38.5%	(94.7%
Other revenue	1 154	3 624	313.9%	3 624	313.9%	3 887	6.0%	(6.8%
Gains on disposal of PPE	200	-	-		-	-		
Operating Expenditure	1 351 408	177 270	13.1%	177 270	13.1%	131 884	10.3%	34.49
Employee related costs	337 874	80 021	23.7%	80 021	23.7%	74 679	24.2%	7.29
Remuneration of councillors	13 902	2 912	20.9%	2 912	20.9%	2 887	26.1%	.9
Debt impairment	200 000	-	-		-	-		-
Depreciation and asset impairment	140 000	-	-		-	-		-
Finance charges	-	16		16	-	25	-	(38.0%
Bulk purchases	26 139	-	-	-	-	1 415	5.4%	(100.0%
Other Materials	25 657	7 570	29.5%	7 570	29.5%	3 585	17.5%	111.29
Contracted services	405 549	42 011	10.4%	42 011	10.4%	30 099	8.7%	39.65
Transfers and subsidies		-			-	-	-	
Other expenditure	202 287	44 739	22.1%	44 7 39	22.1%	19 194	8.5%	133.19
Loss on disposal of PPE	-		-		-	-	-	
Surplus/(Deficit)	(403 187)	(71 858)		(71 858)		175 801		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dir	424 611	25 459	6.0%	25 459	6.0%	29 162	6.1%	(12.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 424	(46 399)		(46 399)		204 964		
Taxation	-	-			-	-	-	
Surplus/(Deficit) after taxation	21 424	(46 399)		(46 399)		204 964		
Attributable to minorities	-					-	-	
Surplus/(Deficit) attributable to municipality	21 424	(46 399)		(46 399)		204 964		
Share of surplus/ (deficit) of associate	-							
Surplus/(Deficit) for the year	21 424	(46 399)		(46 399)		204 964		
Part 2: Capital Revenue and Expenditure			2019/20				18/19	

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	420 411	25 459	6.1%	25 459	6.1%	28 914	6.1%	(11.9%)
National Government	420 411	25 459	6.1%	25 459	6.1%	28 914	6.1%	
Provincial Government			-	20 407	-	20 /11	-	(11.770)
District Municipality								
Other transfers and grants				-	-	-	-	-
Transfers recognised - capital	420 411	25 459	6.1%	25 459	6.1%	28 914	6.1%	(11.9%)
Borrowing					-		-	
Internally generated funds								-
	-		-	-	-	-		-
Capital Expenditure Functional	420 411	25 459	6.1%	25 459	6.1%	28 914	6.1%	(11.9%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council			-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	
Internal audit	-	-			-		-	-
Community and Public Safety	-	-		-	-		-	-
Community and Social Services		-	-	-	-	-	-	
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-			-
Health		-	-	-	-	-	-	
Economic and Environmental Services	420 411	25 459	6.1%	25 459	6.1%	28 914	6.1%	
Planning and Development	420 411	25 459	6.1%	25 459	6.1%	28 914	6.1%	(11.9%)
Road Transport		-	-	-	-	-	-	-
Environmental Protection		-	-		-	-	-	
Trading Services		-		-	-	-		-
Energy sources Water Management		-		-	-	-		-
Water Management Waste Water Management	1 .	-		-	-	-	1 .	
Waste Water Management Waste Management		-			-	-	-	-
Other	1 .	-		-		-	-	
Ouler		-	-	-	-	-		-

	0 - 30	Days	31 - 61	0 Days	61 - 90) Days	Over 9	10 Days	To	otal		ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	468	-	31 578	2.5%	25 343	2.0%	1 197 820	95.4%	1 255 210	72.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	231	-	6 041	1.2%	6 016	1.2%	474 357	97.5%	486 644	27.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management			-	-		-	-	-		-			-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts			-	-			-	-		-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fotal By Income Source	700		37 618	2.2%	31 359	1.8%	1 672 177	96.0%	1 741 854	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	12		2 755	9.0%	2 725	8.9%	25 000	82.0%	30 492	1.8%		-		
Commercial	10	-	1 320	3.0%	1 151	2.6%	41 916	94.4%	44 397	2.5%	-	-	-	
Households	664	-	32 387	2.1%	26 824	1.7%	1 504 618	96.2%	1 564 493	89.8%	-	-	-	
Other	14	-	1 156	1.1%	660	.6%	100 643	98.2%	102 472	5.9%	-	-	-	
otal By Customer Group	700		37 618	2.2%	31 359	1.8%	1 672 177	96.0%	1 741 854	100.0%	-	-		
Part 5: Creditor Age Analysis											-	·		
	0 - 30		31 - 61) Days		0 Days		otal]			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Į.			
Creditor Age Analysis Bulk Electricity	-	-		-		-		-	-					
	1		1							1				

Bulk Water PAYE dedu VAT (output Pensions / I . . . 3 781 . 5 317 . 50.5% . 1 428 . 13.6% . 10 525 . 35.9% Loan repay Trade Cred Auditor-Ger Other 100.09 Total 5 317 50.5% 3 781 35.**9**% 1 428 13.6% 10 525 100.0%

Contact Details Municipal Manager Financial Manager 045 808 4610 045 808 4722 Mr B Mthembu Ms Nomfundo Fetsha

Source Local Government Database

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	278 415	89 653	32.2%	89 653	32.2%	89 322	32.2%	.4%
	2/0413	09 003 10 507	32.276	09 003 10 507	32.276	09 322 19 753	52.276	.4 %
Property rates	29 932	10 507	35.1%	10 50/	35.1%	19 /53	69.9%	(46.8%)
Service charges - electricity revenue	34 391	7 525	21.9%	7 525	21.9%	6 213	23.9%	21.1%
Service charges - water revenue	-			-	-	-		
Service charges - sanitation revenue						3		(100.0%)
Service charges - refuse revenue	7 461	179	2.4%	179	2.4%	171	5.8%	4.8%
	-	-	-	-	-	-	-	
Rental of facilities and equipment	9 459	1 418	15.0%	1 418	15.0%	439	4.9%	223.09
Interest earned - external investments	2 568	1 554	60.5%	1 554	60.5%	21	.9%	7 342.8%
Interest earned - outstanding debtors	1 369	1 213	88.6%	1 213	88.6%	1 147	93.2%	5.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	259	32	12.3%	32	12.3%	49	10.8%	(35.3%)
Licences and permits	2 217	694	31.3%	694	31.3%	337	12.8%	106.2%
Agency services	520	-	-	-	-	-	-	-
Transfers and subsidies	159 791	63 546	39.8%	63 546	39.8%	57 659	33.2%	10.2%
Other revenue	30 001	2 986	10.0%	2 986	10.0%	3 531	11.8%	(15.4%)
Gains on disposal of PPE	448	-	-	-	-	-	-	-
Operating Expenditure	283 563	31 738	11.2%	31 738	11.2%	29 220	8.8%	8.6%
Employee related costs	100 012	(4)	-	(4)	-	3 919	4.0%	(100.1%)
Remuneration of councillors	12 736	2 0 2 8	15.9%	2 028	15.9%	94	.8%	2 068.1%
Debt impairment	1 773	32	1.8%	32	1.8%	-	-	(100.0%)
Depreciation and asset impairment	34 498	-	-	-	-	-	-	-
Finance charges	56	98	174.9%	98	174.9%	96	180.1%	2.2%
Bulk purchases	30 757	8 186	26.6%	8 186	26.6%	8 227	30.9%	(.5%)
Other Materials	1 705	7	.4%	7	.4%	18	.6%	(62.0%)
Contracted services	47 295	9 572	20.2%	9 572	20.2%	5 322	6.4%	79.9%
Transfers and subsidies	-	-	-	-	-	2	-	(100.0%
Other expenditure	54 732	11 818	21.6%	11 818	21.6%	11 542	21.5%	2.4%
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(5 148)	57 915		57 915		60 102		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	78 306	12 195	15.6%	12 195	15.6%	1 305	1.9%	834.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	73 158	70 110		70 110		61 408		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	73 158	70 110		70 110		61 408		
Attributable to minorities	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	73 158	70 110		70 110		61 408		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	73 158	70 110		70 110		61 408		
surprus/(bencity for the year	/3 156	70110		70 110		01406		

· · ·			2019/20			201	8/19	
	Budget	First 0	Juarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Capital Revenue and Expenditure								
Source of Finance	102 622	113 403	110.5%	113 403	110.5%	53 367	137.6%	112.59
National Government	58 001	107 489	185.3%	107 489	185.3%	53 280	137.3%	101.79
Provincial Government	20 305	5 417	26.7%	5 417	26.7%	87	-	6 105.0
District Municipality	-	-	-					-
Other transfers and grants								
Transfers recognised - capital	78 306	112 906	144.2%	112 906	144.2%	53 367	137.6%	111.6
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	24 316	497	2.0%	497	2.0%		-	(100.05
Capital Expenditure Functional	102 622	156 030	152.0%	156 030	152.0%	67 133	77.3%	132.4
Municipal governance and administration	6 927	5 675	81.9%	5 675	81.9%	(416)	(8.1%)	(1 462.89
Executive and Council	1 950	56/5	2.5%	5 6/5	2.5%	(416)	(8.1%) (1.2%)	(1 462.83 (4 409.83
Enance and administration	4 977	5 626	113.0%	5 626	113.0%	(415)	(8.3%)	(1 454.65
Internal audit		0.010	115.575	5 62.0	113.070	(415)	(0.370)	(1454.5)
Community and Public Safety	962	2 228	231.6%	2 228	231.6%	1 283	83.0%	73.6
Community and Social Services	162	268	165.2%	268	165.2%	115	78.2%	133.3
Sport And Recreation		338		338	-	336	84.1%	.6
Public Safety	800	1 621	202.7%	1 621	202.7%	832	83.2%	94.9
Housing		-	-		-			
Health	-	-	-		-	-		-
Economic and Environmental Services	64 202	140 146	218.3%	140 146	218.3%	62 256	81.8%	125.1
Planning and Development	1 185	1 026	86.6%	1 026	86.6%	279	17.4%	268.3
Road Transport	63 017	139 121	220.8%	139 121	220.8%	61 978	83.2%	124.5
Environmental Protection	-	-	-	-	-	-		-
Trading Services	30 531	7 981	26.1%	7 981	26.1%	4 011	97.2%	99.0
Energy sources	29 159	7 076	24.3%	7 076	24.3%	4 011	125.5%	76.4
Water Management		-	-		-		-	-
Waste Water Management		-	-		-		-	-
Waste Management	1 372	905	65.9%	905	65.9%		-	(100.05
Other	-			-	-		-	-

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ebtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-	-			-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 391	12.4%	1 009	9.0%	743	6.6%	8 081	72.0%	11 224	26.1%	(12)	(.1%)	-	
Receivables from Non-exchange Transactions - Property Rates	1 544	7.7%	939	4.7%	2 438	12.2%	15 107	75.4%	20 028	46.5%	(7)	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-			-		-	-	-	
Receivables from Exchange Transactions - Waste Management	290	3.0%	226	2.4%	214	2.2%	8 859	92.4%	9 590	22.3%	(16)	(.2%)	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-			-		-	-	-	-
Interest on Arrear Debtor Accounts	253	5.7%	250	5.6%	230	5.2%	3 704	83.5%	4 437	10.3%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-			-		-	-	-	-
Other	(2 300)	104.1%	44	(2.0%)	73	(3.3%)	(26)	1.2%	(2 209)	(5.1%)	(0)	-	-	-
otal By Income Source	1 178	2.7%	2 468	5.7%	3 698	8.6%	35 725	82.9%	43 070	100.0%	(35)	(.1%)	-	
ebtors Age Analysis By Customer Group														
Organs of State	(216)	(.6%)	1 878	5.5%	2 177	6.4%	30 083	88.7%	33 923	78.8%	(35)	(.1%)		
Commercial	1 394	15.2%	590	6.4%	1 521	16.6%	5 642	61.7%	9 147	21.2%			-	
Households	-	-	-		-				-	-			-	
Other	-	-			-	-			-		-	-	-	-
otal By Customer Group	1 178	2.7%	2 468	5.7%	3 698	8.6%	35 725	82.9%	43 070	100.0%	(35)	(.1%)		
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	Davs	61 - 90	Davs	Over 9	0 Days	Tot	al	T			
thousands	Amount	~ %	Amount	~%	Amount	%	Amount	%	Amount	%	•			
reditor Age Analysis											1			
Bulk Electricity														
Bulk Water					-	-			-					
Buik water PAYE deductions	-	-				-			-	-				
	(268)	30.5%	(25)	2.8%		66.7%			(879)	100.0%				
VAT (output less input)	(268)	30.5%	(25)	2.8%	(587)	66.7%	-		(879)	100.0%				

(587)

2.8%

(25)

66.7%

100.0%

(879)

Loan repayments Trade Creditors Auditor-General Other

Total

Contact Details Municipal Manager Financial Manager 045 932 8106 045 932 8120 Mr Kayalethu Gashi Mr Jack Mdeni

(268)

30.5%

Source Local Government Database

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First C	Juarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	239 767	109 990	45.9%	109 990	45.9%	86 073	38.4%	27.89
Property rates	8 536	24 209	283.6%	24 209	283.6%	15 235	187.0%	58.99
Property rates	0 330	24 204	203.0%	24 209	203.070	15 235	107.0%	
Service charges - electricity revenue	40 911	17 811	43.5%	17 811	43.5%	10 106	24.2%	76.29
Service charges - water revenue	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-		-
Service charges - refuse revenue	9 647	2 930	30.4%	2 930	30.4%	3 357	36.9%	(12.7%
Rental of facilities and equipment	- 116		- 5.8%		- 5.8%	- 12	- 12.9%	(45.0%
Interest earned - external investments	16 500	5 802	35.2%	5 802	35.2%	4 009	26.7%	44.79
Interest earned - outstanding debtors	2 402	270	11.3%	270	11.3%	808	36.3%	(66.5%
Dividends received					-		-	
Fines, penalties and forfeits	168	2	1.2%	2	1.2%	4	7.0%	(49.4%
Licences and permits	1 189	378	31.8%	378	31.8%	306	27.3%	23.89
Agency services	999	308	30.8%	308	30.8%	273	32.3%	13.09
Transfers and subsidies	157 443	57 847	36.7%	57 847	36.7%	51 520	35.7%	12.39
Other revenue	1 857	426	22.9%	426	22.9%	441	27.8%	(3.5%
Gains on disposal of PPE	-	-	-	-	-	1	-	(100.0%
Operating Expenditure	251 594	48 674	19.3%	48 674	19.3%	49 237	20.8%	(1.1%
Employee related costs	88 932	20 446	23.0%	20 4 4 6	23.0%	18 899	21.7%	8.29
Remuneration of councillors	13 522	3 076	22.7%	3 076	22.7%	2 969	22.2%	3.69
Debt impairment	7 500	-	-	-	-	-		-
Depreciation and asset impairment	21 058	0	-	0	-	0		(52.9%
Finance charges	3 133	454	14.5%	454	14.5%	485	15.3%	(6.3%
Bulk purchases	36 750	10 598	28.8%	10 598	28.8%	12 862	37.3%	(17.6%
Other Materials	14 511	2 543	17.5%	2 543	17.5%	2 415	18.3%	5.39
Contracted services	35 505	3 880	10.9%	3 880	10.9%	4 803	17.0%	(19.2%
Transfers and subsidies	909	-	-		-	-	-	12.85
Other expenditure Loss on disposal of PPE	29 774	7 676	25.8%	7 676	25.8%	6 803	23.4%	12.89
Surplus/(Deficit)	(11 826)	61 316		61 316		36 836		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di:	39 761	01510		01310		1 739	3.9%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	57761						5.776	(100.07
Transfers and subsidies - capital (in-kind - all)		-		-	-			
Surplus/(Deficit) after capital transfers and contributions	27 934	61 316		61 316		38 576		
Taxation								
Surplus/(Deficit) after taxation	27 934	61 316		61 316		38 576		
Attributable to minorities	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	27 934	61 316		61 316		38 576		
Share of surplus/ (deficit) of associate		-			-		-	
Surplus/(Deficit) for the year	27 934	61 316		61 316		38 576		
Part 2: Capital Revenue and Expenditure			2019/20				18/19	

•			2019/20			201	8/19	
	Budget	First C	Juarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Einance	85 750	18 785	21.9%	18 785	21.9%	2 759	3.6%	580.9%
National Government	39 761	12 503	31.4%	12 503	31.4%	1 878	4.5%	
Provincial Government	39701	12 503	31.470	12 503	31.470	1 0/0	4.370	(100.0%)
District Municipality		47		47		-		(100.0%)
Other transfers and grants					-	-	-	-
Transfers recognised - capital	39 761	12 550	31.6%	12 550	31.6%	1 878	4.2%	568.2%
Borrowing	39701	12 330	31.0%	12 330	31.0%	1 0/0	4.270	300.2%
Internally generated funds	45 990	6 235	13.6%	6 235	13.6%	881	2.7%	607.9%
internany generated runus	43 990	0 235	- 13.0%	0 233	-		2.170	
Capital Expenditure Functional	85 750	18 785	21.9%	18 785	21.9%	2 759	3.6%	580.9%
Municipal governance and administration	12 260	2 673	21.8%	2 673	21.8%	30	.4%	8 815.1%
Executive and Council	123	-	-			-	-	
Finance and administration	12 069	2 673	22.1%	2 673	22.1%	30	.5%	8 815.19
Internal audit	69	-			-	-	-	-
Community and Public Safety Community and Social Services	10 073 4 476	1 282	12.7%	1 282	12.7%	437	3.8%	193.59
Sport And Recreation	3 316				-	231	11.8%	(100.0%
Sport And Recreation Public Safety	2 281	1 282	56.2%	1 282	56.2%	231	2.7%	522.09
Housing	2 201	1 202	30.2%	1 202	50.270	200	2.1%	522.09
Health		-			-		-	
Economic and Environmental Services	36 532	10 654	29.2%	10 654	29.2%	1 050	4.1%	914.79
Planning and Development	246	10 034	29.270	10 034	27.270	1 030	4.170	714.77
Road Transport	36 287	10 654	29.4%	10 654	29.4%	1 050	4.1%	914.7%
Environmental Protection	30 207	10 034	27.470	10 0.54	27.4/0	1050	4.175	714.77
Trading Services	26 886	4 177	15.5%	4 177	15.5%	1 242	3.7%	236.2%
Energy sources	6 686	21	.3%	21	.3%	418	4.2%	(95.0%)
Water Management	-		-			-	-	(10.010
Waste Water Management			-			-		
Waste Management	20 199	4 156	20.6%	4 156	20.6%	824	3.6%	404.1%
Other	-		-					

	0 - 30	Days	31 - 61	0 Days	61 - 90	Days	Over 9	0 Days	Τα	tal	Actual Bad Deb Deb		Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-		-		-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	11 076	34.5%	1 964	6.1%	1 220	3.8%	17 882	55.6%	32 143	42.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	588	4.0%	350	2.4%	4 819	32.6%	9 016	61.0%	14 774	19.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-		-		-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	978	4.7%	733	3.5%	681	3.3%	18 465	88.5%	20 858	27.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	37	3.7%	65	6.5%	8	.8%	886	89.0%	996	1.3%	-			
Interest on Arrear Debtor Accounts	-		346	5.5%	748	12.0%	5 139	82.5%	6 232	8.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-			-	-	-	-	
Other	-		-		-		-			-	-	-	-	
Total By Income Source	12 679	16.9%	3 459	4.6%	7 477	10.0%	51 389	68.5%	75 004	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 905	17.0%	1 572	14.0%	3 642	32.5%	4 091	36.5%	11 210	14.9%				
Commercial	9 109	36.8%	786	3.2%	2 574	10.4%	12 281	49.6%	24 749	33.0%	-	-	-	
Households	1 665	4.3%	1 101	2.8%	1 261	3.2%	35 017	89.7%	39 045	52.1%	-	-	-	
Other	-		-		-		-			-	-	-	-	
Total By Customer Group	12 679	16.9%	3 459	4.6%	7 477	10.0%	51 389	68.5%	75 004	100.0%	-	-		
Part 5: Creditor Age Analysis														
	0 - 30		31 - 61	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Ι			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis														

Total	23 247	100.0%							23 247	100.0%
Other	-	-	-	-	-	-			-	
Auditor-General	371	100.0%			-	-	-		371	1.6%
Trade Creditors	13 808	100.0%			-	-	-	-	13 808	59.4%
Loan repayments	-	-	-	-	-	-			-	
Pensions / Retirement	1 291	100.0%			-	-	-	-	1 291	5.6%
VAT (output less input)	-	-			-	-	-	-	-	-
PAYE deductions	937	100.0%			-	-	-	-	937	4.0%
Bulk Water	-	-			-	-	-	-	-	-
Bulk Electricity	6 840	100.0%			-	-	-	-	6 840	29.4%
Circuitor Age Analysis										

 Contact Details
 Muncipe Manager
 Mot Manager
 051 603 1309

 Financial Manager
 Mix Finate
 051 603 1309

Source Local Government Database

EASTERN CAPE: WALTER SISULU (EC145) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	258 654	34 198	13.2%	34 198	13.2%	76 575	32.0%	(55.3%)
Property rates	36 200	34 170	13.270	34 170	13.270	15 061	43.9%	(100.0%)
Property rates	36 200				-	15 061	43.9%	(100.0%
Service charges - electricity revenue	105 780	8 164	7.7%	8 164	7.7%	30 666	34.1%	(73.4%
Service charges - water revenue					-			
Service charges - sanitation revenue								
Service charges - refuse revenue	28 520	-	-		-	5 006	23.2%	(100.0%
	-					-		
Rental of facilities and equipment	3 267	39	1.2%	39	1.2%	527	16.4%	(92.6%
Interest earned - external investments	450	301	66.8%	301	66.8%	81	3.1%	271.89
Interest earned - outstanding debtors	7 300	-	-		-	1 848	33.5%	(100.0%
Dividends received	-	-	-		-	-	-	
Fines, penalties and forfeits	372	9	2.3%	9	2.3%	24	3.5%	(63.6%
Licences and permits	2 051	830	40.5%	830	40.5%	1 050	17.9%	(20.9%
Agency services	-	-	-		-	-	-	-
Transfers and subsidies	64 717	24 536	37.9%	24 536	37.9%	21 946	34.1%	11.89
Other revenue	9 965	320	3.2%	320	3.2%	366	3.6%	(12.6%
Gains on disposal of PPE	32	-		-	-	-	-	-
Operating Expenditure	257 842	20 114	7.8%	20 114	7.8%	54 621	22.9%	(63.2%
Employee related costs	99 517	14 778	14.8%	14 778	14.8%	20 586	21.8%	(28.2%
Remuneration of councillors	8 555	1 352	15.8%	1 352	15.8%	1 902	21.5%	(28.9%
Debt impairment	2 200	-	-		-	-	-	
Depreciation and asset impairment	15 764	-	-		-	-	-	-
Finance charges	335	2	.7%	2	.7%	3 781	70.2%	(99.9%
Bulk purchases	85 000	-	-	-	-	20 793	26.7%	(100.0%
Other Materials	4 355	179	4.1%	179	4.1%	294	32.1%	(39.0%
Contracted services	2 266	1 879	82.9%	1 879	82.9%	2 186	15.3%	(14.1%
Transfers and subsidies	7 969	18	.2%	18	.2%	18	4.4%	(1.6%
Other expenditure	31 881	1 905	6.0%	1 905	6.0%	5 060	30.2%	(62.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	812	14 084		14 084		21 953		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	27 386		-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-		-			-		
Transfers and subsidies - capital (in-kind - all)	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 198	14 084		14 084		21 953		
Taxation	-	-		-				
Surplus/(Deficit) after taxation	28 198	14 084		14 084		21 953		
Attributable to minorities						2.700		
Surplus/(Deficit) attributable to municipality	28 198	14 084		14 084	-	21 953	-	
	20 190	14 004		14 004		21 953		
Share of surplus/ (deficit) of associate	-		-					
Surplus/(Deficit) for the year	28 198	14 084		14 084		21 953		

· · ·			2019/20			201	18/19	
	Budget	First	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Capital Revenue and Expenditure								
Source of Finance	27 386					21	.1%	(100.0%
National Government	27 386							(
Provincial Government		-				-	-	-
District Municipality		-	-					
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	27 386	-				-	-	
Borrowing								
Internally generated funds	0					21	1.2%	(100.0
, .		-	-		-	-	-	
Capital Expenditure Functional	27 386					21	.1%	(100.0
Municipal governance and administration	0	-				21	1.2%	(100.0
Executive and Council	0							(
Finance and administration	0		-	-		21	1.2%	(100.0
Internal audit			-	-				
Community and Public Safety								
Community and Social Services		-	-	-	-		-	
Sport And Recreation		-	-	-	-		-	
Public Safety		-	-	-	-		-	
Housing		-	-	-	-		-	
Health		-	-	-	-		-	
Economic and Environmental Services	0	-	-	-	-	-	-	
Planning and Development	0	-	-	-	-	-	-	
Road Transport		-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	27 386			-				
Energy sources	8 514	-	-		-	-	-	
Water Management	-	-		-	-	-	-	
Waste Water Management		-	-		-	-	-	
Waste Management	18 872	-	-		-	-	-	
Other	-	-		-	· ·		-	1

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 90	Days	Tota	al	Actual Bad Debt Debt		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-		-	-	-	-	-					-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 776	18.7%	3 811	9.2%	2 860	6.9%	27 183	65.3%	41 630	25.6%			-	
Receivables from Non-exchange Transactions - Property Rates	4 468	12.0%	1 434	3.9%	5 462	14.7%	25 720	69.4%	37 084	22.8%		-	-	
Receivables from Exchange Transactions - Waste Water Management	2 263	3.5%	2 024	3.1%	1 898	2.9%	58 870	90.5%	65 055	40.0%			-	
Receivables from Exchange Transactions - Waste Management	-			-	-	-	-	-	-	-			-	
Receivables from Exchange Transactions - Property Rental Debtors		-		-	-	-	-	-					-	
Interest on Arrear Debtor Accounts				-	-	-	-			-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-	-	-	-					-	
Other	343	1.8%	334	1.8%	308	1.6%	17 857	94.8%	18 842	11.6%			-	
Total By Income Source	14 851	9.1%	7 603	4.7%	10 528	6.5%	129 631	79.7%	162 612	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	3 558	13.5%	2 189	8.3%	2 492	9.5%	18 128	68.8%	26 367	16.2%				
Commercial	6 314	22.6%	1 528	5.5%	2 061	7.4%	17 986	64.5%	27 890	17.2%	-		-	
Households	4 978	4.6%	3 886	3.6%	5 974	5.5%	93 517	86.3%	108 355	66.6%	-		-	
Other		-		-	-	-	-	-					-	
Total By Customer Group	14 851	9.1%	7 603	4.7%	10 528	6.5%	129 631	79.7%	162 612	100.0%	-	-		
Part 5: Creditor Age Analysis	0 - 30	Dave	31 - 60	Dave	61 - 90	Dave	Over 9	Dave	Tota	2	r			
R thousands	Amount	w w	Amount	w w	Amount	%	Amount	%	Amount	an %				
	Amount	20	Amount	70	Amount	70	Amount	20	Amount	20				
Creditor Age Analysis														
Bulk Electricity	14 209	6.2%	18 753	8.2%	16 615	7.2%	179 677	78.4%	229 255	76.6%				
Bulk Water	-	-		-	-	-	-	-	-	-				
PAYE deductions	-	-		-	-	-	-	-	-	-				
VAT (output less input)	-	-		-	-	-	-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	26 660	100.0%	26 660	8.9%				
Loan repayments	-	-		-	-	-	24	100.0%	24	-				
Trade Creditors	14 478	147.6%	-	-	-	-	(4 667)	(47.6%)	9 811	3.3%				
Auditor-General	1 235	24.8%	440	8.9%	5	.1%	3 293	66.2%	4 972	1.7%				
Other	15 154	53.2%	35	.1%	125	.4%	13 158	46.2%	28 473	9.5%				
								72.9%						

Contact Details Municipal Manager Financial Manager

Indici Detailis indici Detailis icial Manager Ms EKP Nilemeza 051 653 0106 ncial Manager 051 633 2441

Source Local Government Database

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Parti. Operating Revenue and Experiordine			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	662 284	159 993	24.2%	159 993	24.2%	149 726	26.9%	6.9%
Property rates	002 204	137773	24.270	137 773	24.270	147720	20.770	0.77
riopenyrates								
Service charges - electricity revenue								
Service charges - water revenue	135 743	31 338	23.1%	31 338	23.1%	24 719	21.4%	26.89
Service charges - sanitation revenue	31 317	4 490	14.3%	4 490	14.3%	4 701	10.5%	(4.5%
Service charges - refuse revenue								(
Rental of facilities and equipment	9							
Interest earned - external investments	6 720	564	8.4%	564	8.4%	1 211	30.0%	(53.5%
Interest earned - outstanding debtors	24 018	9 369	39.0%	9 369	39.0%	6 850	28.5%	36.8%
Dividends received					-			
Fines, penalties and forfeits								
Licences and permits			-		-			
Agency services	533						-	
Transfers and subsidies	450 219	114 213	25.4%	114 213	25.4%	112 234	33.8%	1.89
Other revenue	13 725	20	.1%	20	.1%	12		69.49
Gains on disposal of PPE		-	-		-	-	-	-
Operating Expenditure	608 824	92 401	15.2%	92 401	15.2%	118 099	20.8%	(21.8%)
Employee related costs	226 046	51 759	22.9%	51 759	22.9%	51 218	20.076	(21.070)
Remuneration of councillors	6 062	1 464	24.2%	1 464	24.2%	1 485	23.3%	(1.4%)
Debt impairment	76 020	1 404	29.270	1 404	24.270	1400	23.1%	(1.470
Depreciation and asset impairment	49 957			-	-	-	-	-
Finance charges	7 561	0		0	-	126	3.7%	(99.8%
Bulk purchases	7 000					120	3.770	(44.0.70
Other Materials	15 364	4 835	31.5%	4 835	31.5%	6 855	22.0%	(29.5%
Contracted services	155 740	9767	6.3%	9 767	6.3%	24 423	24.3%	(60.0%
Transfers and subsidies	11 715	1 779	15.2%	1 779	15.2%	2 235	24.0%	(20.4%
Other expenditure	53 359	22 797	42.7%	22 797	42.7%	31 756	39.2%	
Loss on disposal of PPE					-			
	52.440	67 592		67 592		31 627		
Surplus/(Deficit)	53 460							
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	165 025	97 587	59.1%	97 587	59.1%	22 596	10.7%	331.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-		-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-			-	-		
Surplus/(Deficit) after capital transfers and contributions	218 485	165 179		165 179		54 223		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	218 485	165 179		165 179		54 223		
Attributable to minorities	-					-		
Surplus/(Deficit) attributable to municipality	218 485	165 179		165 179		54 223		
Share of surplus/ (deficit) of associate	210 403	103 177		105 177		54 223		
	218 485	165 179		165 179		54 223		
Surplus/(Deficit) for the year	218 485	105 1/9		165 179		54 223		

· · ·			2019/20			201	8/19	
	Budget	First C	Juarter	Year t	o Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	237 524	17 310	7.3%	17 310	7.3%	18 573	8.9%	(6.8%
National Government	165 024	5 0 2 5	3.0%	5 025	3.0%	13 981	8.2%	(64.1%
Provincial Government		12 285		12 285	-	4 592	11.5%	167.59
District Municipality		-	-			-		-
Other transfers and grants								-
Transfers recognised - capital	165 024	17 310	10.5%	17 310	10.5%	18 573	8.9%	(6.8%
Borrowing	72 500		-		-		-	-
Internally generated funds					-		-	-
	-		-		-	-	-	-
Capital Expenditure Functional	241 934	17 313	7.2%	17 313	7.2%	18 573	8.2%	(6.8%
Municipal governance and administration	3 410	3	.1%	3	.1%	-	-	(100.0%
Executive and Council	-	3		3	-	-		(100.0%
Finance and administration	3 410	-	-					-
Internal audit	-	-			-	-		-
Community and Public Safety			-	-	-	-	-	-
Community and Social Services	-	-		-	-	-	-	-
Sport And Recreation	-				÷ .	-	-	+
Public Safety	-	-		-	-	-	-	-
Housing	-	-		-	-	-	-	-
Health		-			-			
Economic and Environmental Services	154 524	15 733	10.2%	15 733	10.2%	10 134	6.7%	55.39
Planning and Development	153 524	15 733	10.2%	15 733	10.2%	10 134	6.7%	55.39
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	1 000				-	-		
Trading Services	84 000	1 577	1.9%	1 577	1.9%	8 439	12.4%	(81.3%
Energy sources		-				-		
Water Management	84 000	1 224	1.5%	1 224	1.5%	4 463	9.2%	(72.6%
Waste Water Management	-	353	-	353	-	3 976	19.9%	(91.1%
Waste Management	-	-	-		-	-		-
Other	-	-		-	-			-

	0 - 30	Days	31 - 60 [Days	61 - 90	Days	Over 90) Days	Tot	al	Actual Bad Debt Debt		Impairment -Ba Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 373	4.0%	13 356	3.7%	12 619	3.5%	319 127	88.8%	359 474	73.7%			-	
Trade and Other Receivables from Exchange Transactions - Electricity		-											-	
Receivables from Non-exchange Transactions - Property Rates			-							-			-	
Receivables from Exchange Transactions - Waste Water Management	4 023	3.1%	3 738	2.9%	3 594	2.8%	116 634	91.1%	127 989	26.3%			-	
Receivables from Exchange Transactions - Waste Management	-						-		-				-	
Receivables from Exchange Transactions - Property Rental Debtors			-							-			-	
Interest on Arrear Deblor Accounts	-						-		-				-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-								-				-	
Other	0	55.0%	-		-	-	0	45.0%	0	-		-	-	
otal By Income Source	18 396	3.8%	17 094	3.5%	16 213	3.3%	435 761	89.4%	487 464	100.0%		-	-	
ebtors Age Analysis By Customer Group														
Organs of State	1 110	5.3%	1 0 9 0	5.2%	901	4.3%	17 869	85.2%	20 970	4.3%			-	
Commercial	2 150	6.6%	1 1 38	3.5%	1 142	3.5%	28 197	86.4%	32 628	6.7%			-	
Households	15 136	3.5%	14 866	3.4%	14 170	3.3%	389 694	89.8%	433 866	89.0%			-	
Other	-								-				-	
otal By Customer Group	18 396	3.8%	17 094	3.5%	16 213	3.3%	435 761	89.4%	487 464	100.0%		-	-	
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60 [Days	61 - 90	Days	Over 90) Days	Tot	al	T			
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	İ			
reditor Age Analysis											I			
Bulk Electricity	482	100.0%							482	1.6%				
Bulk Water	998	100.0%							998	3.3%				
PAYE deductions	770	100.076							770	3.370				
VAT (output less input)														

. 89.4% 1.9% 3.8% **100.0%**

Loan repayme Trade Credito Auditor-Gener Other

Total

Contact Details Municipal Manager Financial Manager Mr Zolile Albert Williams Ms Sulene du Toit 045 979 3006 045 979 3017

29 886

-100.0% 100.0% 100.0%

100.0%

Source Local Government Database

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First C	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	364 449	149 675	41.1%	149 675	41.1%	6 013	1.9%	2 389.0%
Operating Revenue						0 0 1 3	1.9%	
Property rates	44 942	35 534	79.1%	35 534	79.1%	-	-	(100.0%)
Service charges - electricity revenue		-					-	-
Service charges - water revenue		-						
Service charges - sanitation revenue								
Service charges - refuse revenue	1 312	312	23.8%	312	23.8%	196	15.7%	59.49
Rental of facilities and equipment	- 1 562	- 203	- 13.0%	203	- 13.0%	- 126	- 8.5%	61.29
Interest earned - external investments	42 538	1 698	4.0%	1 698	4.0%	120	0.576	(100.0%)
Interest earned - outstanding debtors	42 550	1070	4.075	1 0 90	4.070			(100.076
Dividends received								
Fines, penalties and forfeits	385	15	3.9%	15	3.9%	17	4.5%	(9.2%)
Licences and permits	145	13	.2%	0	.2%	11	7.7%	(97.4%)
Agency services	4 260	941	22.1%	941	22.1%	542	9.1%	73.79
Transfers and subsidies	261 766	109 376	41.8%	109 376	41.8%	1 783	.8%	6 035.7%
Other revenue	6 339	1595	25.2%	1 5 9 5	25.2%	3 340	67.6%	(52.2%
Gains on disposal of PPE	1 200	1 3 9 3		1 343	25.270			(32.2.10
Operating Expenditure	307 920	56 647	18.4%	56 647	18.4%	9 373	3.6%	504.4%
Employee related costs	151 969	32 805	21.6%	32 805	21.6%	418	.3%	7 749.1%
	24 791	32 805 5 411		32 805 5 411	21.6%	418	.5%	(100.0%
Remuneration of councillors Debt impairment	24 /91	5411	21.8%	5411	21.8%	-	-	(100.0%)
Depreciation and asset impairment			-		-			
Finance charges	920		-		-		-	
Bulk purchases	920							
Other Materials	5 462	175	3.2%	175	3.2%	26	1.7%	572.59
Contracted services	45 072	5 492	12.2%	5 492	12.2%	2 5 2 6	7.9%	117.59
Transfers and subsidies	1 500	5472	12.270	5472	12270	2 020	1.170	117.57
Other expenditure	78 206	12 764	16.3%	12 764	16.3%	6 404	11.6%	99.39
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	56 529	93 028		93 028		(3 360)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	103 158	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-						
Transfers and subsidies - capital (in-kind - all)					-			
Surplus/(Deficit) after capital transfers and contributions	159 687	93 028		93 028		(3 360)		
Taxation		-		-	-			-
Surplus/(Deficit) after taxation	159 687	93 028		93 028		(3 360)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	159 687	93 028		93 028		(3 360)		
Share of surplus/ (deficit) of associate				-	-		-	
Surplus/(Deficit) for the year	159 687	93 028		93 028		(3 360)		
Part 2: Capital Revenue and Expenditure			2019/20				18/19	

			2019/20			201	8/19	
	Budget	First C	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Einance	159 418	91 576	57.4%	91 576	57.4%	38 444	49.9%	138.2%
National Government	57 688	87 661	152.0%	87 661	152.0%	38 444	49.9%	128.0%
Provincial Government	45 470	1 936	4.3%	1 936	4.3%	30 444	47.7%	(100.0%)
District Municipality	43470	1 9 30	4.370	1 430	4.370	-		(100.0%)
Other transfers and grants						-		-
Transfers recognised - capital	103 158	89 597	86.9%	89 597	86.9%	38 444	49.9%	133.1%
Borrowina	103 150	07 377	00.770	07 377	00.770	30 444	47.770	133.170
Internally generated funds	56 260	1 979	3.5%	1 979	3.5%			(100.0%)
	-						-	-
Capital Expenditure Functional	159 418	146 705	92.0%	146 705	92.0%	56 643	42.2%	159.0%
Municipal governance and administration	11 920	(36 176)	(303.5%)	(36 176)	(303.5%)	(42 821)	(305.9%)	(15.5%)
Executive and Council	-	(207)	-	(207)	-	-		(100.0%)
Finance and administration	11 920	(35 969)	(301.8%)	(35 969)	(301.8%)	(42 821)	(305.9%)	(16.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety Community and Social Services	-	-	-		-		-	-
Sport And Recreation	-	-	-		-	-		-
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-		-	-	-	-	-
Featin Economic and Environmental Services	110 800	173 357	156.5%	173 357	156.5%	96 531	115.4%	79.6%
Planning and Development	110 800	1/3 35/	100.076	1/3 35/	100.076	90 331	115.4%	/9.0%
Road Transport	110 800	173 357	156.5%	173 357	156.5%	96 531	115.4%	79.6%
Environmental Protection	110 000	1/3 35/	100.076	1/3 35/	100.076	40.221	113.476	/9.0%
Trading Services	36 697	9 523	26.0%	9 523	26.0%	2 933	8.0%	224.7%
Energy sources	20 002	4 337	20.0%	4 337	20.0%	2 933	2.9%	435.1%
Water Management	- 20 002	4 337	21.770	4 337	21.770		2.970	433.176
Waste Water Management		-						
Waste Management	16 695	5 186	31.1%	5 186	31.1%	2 122	24.6%	144.3%
Other	-		-					

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90) Days	То	tal	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		0	100.0%	0	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-		-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates	-	-	35 160	36.0%	13		62 580	64.0%	97 752	91.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-		-	-	-		-	
Receivables from Exchange Transactions - Waste Management	235	2.7%	116	1.3%	105	1.2%	8 386	94.8%	8 842	8.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-		-	-	-		-	
Interest on Arrear Debtor Accounts	-		-	-	-		-		-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-		-	-	-		-	
Other	(14)	14.7%	(3)	3.7%	(3)	3.0%	(72)	78.6%	(92)	(.1%)	-	-	-	
Total By Income Source	221	.2%	35 273	33.1%	115	.1%	70 893	66.6%	106 503	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	20	.1%	14 634	41.0%	9		21 049	58.9%	35 713	33.5%			-	
Commercial	107	.2%	16 890	36.8%	47	.1%	28 873	62.9%	45 917	43.1%			-	
Households	94	.4%	3 7 4 9	15.1%	59	.2%	20 971	84.3%	24 873	23.4%		-		
Other	-	-	-	-	-		-		-	-	-		-	
Total By Customer Group	221	.2%	35 273	33.1%	115	.1%	70 893	66.6%	106 503	100.0%	-	-		
Part 5: Creditor Age Analysis											_			
	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90) Days	To	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	I			
Creditor Age Analysis														
Bulk Electricity	-													
		-		-	-	-	-	-						
Bulk Water	-			-		-			-					
			-	-	-	-	-	-	-	-				
Bulk Water	-	-	-	-	-	-	-	-	-	-				
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	-				
Bulk Water PAYE deductions VAT (output less input)	-	-	-	-	-	-	-	-						
Bulk Water PAYE deductions VAT (output less input) Persions / Retirement	-	-	-	-			-	47.9%		-				
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Laon repayments	-		-	-	-	-	-	47.9%						

26

1.1%

1 141

47.9%

2 384

100.0%

Total

Contact Details Municipal Manager Financial Manager 039 252 0644 039 252 0131 Mr Mveliso Gqada Mrs B. Nobongoza

1 217

51.1%

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	196 176	76 523	39.0%	76 523	39.0%	14 053	7.9%	444.5%
Property rates	8 854	10 323	115.8%	10 251	115.8%	9 136	108.6%	12.2%
Property rates	0 034	10 251	115.6%	10 251	113.676	4 120	106.6%	12.2%
Service charges - electricity revenue	-	-	-		-		-	-
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-
Service charges - refuse revenue	1 052	238	22.7%	238	22.7%	209	20.9%	14.3%
Rental of facilities and equipment	- 53	2	3.4%	2	3.4%		-	(100.0%)
Interest earned - external investments	4 208				-	544	27.2%	(100.0%)
Interest earned - outstanding debtors	501	1 021	203.7%	1 021	203.7%	639	60.7%	59.8%
Dividends received		-	-		-			
Fines, penalties and forfeits	221		-					
Licences and permits	74	-	-		-	-	-	
Agency services	-	-	-		-	-	-	
Transfers and subsidies	160 481	64 682	40.3%	64 682	40.3%	3 445	2.4%	1 777.6%
Other revenue	20 659	329	1.6%	329	1.6%	81	.4%	306.5%
Gains on disposal of PPE	74	-		-	-	-	-	-
Operating Expenditure	223 778	26 383	11.8%	26 383	11.8%	31 118	14.3%	(15.2%)
Employee related costs	80 300	12 615	15.7%	12 615	15.7%	13 884	19.5%	(9.1%)
Remuneration of councillors	11 504	2 240	19.5%	2 240	19.5%	2 843	21.4%	(21.2%)
Debt impairment	6 640	-	-		-	-	-	
Depreciation and asset impairment	43 881	-	-		-	-	-	
Finance charges	382	14	3.6%	14	3.6%	24	6.5%	(42.3%)
Bulk purchases	-	-	-		-	5		(100.0%)
Other Materials	90	-	-		-	49	-	(100.0%)
Contracted services	7 849	531	6.8%	531	6.8%	1 300	10.2%	(59.1%)
Transfers and subsidies	8 909	3 043	34.2%	3 043	34.2%	3 026	35.7%	.6%
Other expenditure Loss on disposal of PPE	64 223	7 940	12.4%	7 940	12.4%	9 986	16.1%	(20.5%)
Surplus/(Deficit)	(27 602)	50 140		50 140		(17 065)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dir	77 327	5 130	6.6%	5 130	6.6%	(17 003)		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P	77 527	5 150	0.070	5 155	0.070			(100.070)
Transfers and subsidies - capital (in-kind - all)								
Surplus/(Deficit) after capital transfers and contributions	49 725	55 269		55 269		(17 065)		
Taxation						,		
Surplus/(Deficit) after taxation	49 725	55 269		55 269	-	(17 065)	-	-
Attributable to minorities	47723	55 207				(17 303)		
Surplus/(Deficit) attributable to municipality	49 725	55 269		55 269		(17 065)		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	49 725	55 269		55 269		(17 065)		
Part 2: Capital Revenue and Expenditure			2019/20					

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	102 460	33 292	32.5%	33 292	32.5%	7 127	7.6%	367.1%
National Government	43 547	1 950	4.5%	1 950	4.5%	4 520	7.6%	(56.9%
Provincial Government	33 780	8 283	24.5%	8 283	24.5%	1 663	6.2%	398.1%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 327	10 233	13.2%	10 233	13.2%	6 183	7.2%	65.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	25 133	23 059	91.7%	23 059	91.7%	945	12.9%	2 341.0%
Capital Expenditure Functional	102 460	70 704	69.0%	70 704	69.0%	7 611	8.1%	829.0%
Municipal governance and administration	18 100	60 012	331.6%	60 012	331.6%	933	54.3%	6 332.09
Executive and Council	17 600	11 039	62.7%	11 039	62.7%	923	58.9%	1 096.49
Finance and administration	500	48 973	9 794.6%	48 973	9 794.6%	10	6.9%	474 352.99
Internal audit					-			
Community and Public Safety	2 471	18	.7%	18	.7%			(100.0%
Community and Social Services	2 471	18	.7%	18	.7%	-		(100.0%
Sport And Recreation			-					
Public Safety	-	-	-		-	-		-
Housing		-				-		-
Health		-	-		-	-		-
Economic and Environmental Services	81 889	10 674	13.0%	10 674	13.0%	6 678	7.5%	59.89
Planning and Development	50	1	1.6%	1	1.6%	-		(100.0%
Road Transport	81 839	10 673	13.0%	10 673	13.0%	6 678	7.5%	59.89
Environmental Protection		-	-		-	-		-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	· ·	-	-		-	-	-	-
Water Management	-	-	-		-	-		-
Waste Water Management	· ·	-	-		-	-	-	-
Waste Management	· ·	-	-		-	-	-	-
Other	-		-	-	-	-	-	-

Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-					-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity		-	-				-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	9 126	21.2%	452	1.1%	355	.8%	33 042	76.9%	42 975	83.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-			-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	269	3.3%	150	1.8%	155	1.9%	7 617	93.0%	8 191	16.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-					162	100.0%	162	.3%	-			
Interest on Arrear Debtor Accounts		-	-				-		-		-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-			-	-	-	-	-	-	-	
Other	-	-	-		-	-		-	-	-	-	-	-	
Total By Income Source	9 395	18.3%	602	1.2%	509	1.0%	40 821	79.5%	51 327	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	5 747	26.9%	158	.7%	159	.7%	15 328	71.7%	21 391	41.7%				
Commercial	1 649	14.3%	161	1.4%	145	1.3%	9 578	83.0%	11 533	22.5%			-	
Households	1 999	10.9%	283	1.5%	205	1.1%	15 915	86.5%	18 403	35.9%			-	
Other		-	-					-	-	-	-	-	-	
Total By Customer Group	9 395	18.3%	602	1.2%	509	1.0%	40 821	79.5%	51 327	100.0%	-			
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60	Davs	61 - 90	Davs	Over 9	0 Days	Tot	al	r			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
	Annount	,,,	7 uno unit	10	Anoun	70	rundan	10	7 thoun	70				
Creditor Age Analysis														
Bulk Electricity		-	-						-	-				
Bulk Water	-	-	-						-	-				
PAYE deductions	-	-	-		-		-	-		-				
VAT (output less input)	-	-	-	-			-	-	-	-				
Pensions / Retirement	-	-	-				-	-	-	-				
Loan repayments Trade Creditors	-	- 504.2%	-	- 83.9%	-	- 532.1%	1 044	(1 020.1%)	-	- 126.4%				
I rade Creditors Auditor-General	(516) (460)	504.2% (2 148.9%)	(86) 272	83.9% 1 270.0%	(544) 188	532.1% 878.9%	1 044	(1 020.1%) 100.0%	(102)	126.4%				
Auditor-General Other	(460)	(2 148.9%)	272	12/0.0%		8/8.9%	21	100.0%		(26.4%)				
Uther	-	-	-						-	-				
	(976)	1 205.6%	186	(229.7%)	(356)	440.4%	1 065	(1 316.3%)	(81)					

Contact Details Municipal Manager Financial Manager Mr N. Pakade Mrs P.Gwana 047 564 1208 047 564 1208

Source Local Government Database

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget		Juarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	403 882	174 553	43.2%	174 553	43.2%	99 804	27.9%	74.9
Property rates	14 844	16 669	112.3%	16 669	112.3%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21.176	(100.09
Topoly facts	-	-	-	-	-			(100.07
Service charges - electricity revenue	-		-		-	-		-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-		-
Service charges - refuse revenue	215	84	39.0%	84	39.0%	-	-	(100.09
Rental of facilities and equipment	- 67	- 36	- 54.0%	- 36	- 54.0%		- 14.9%	446.7
Interest earned - external investments	12 371	45 027	364.0%	45 027	364.0%	821	9.9%	5 386.55
Interest earned - outstanding debtors	1 371	43 027	24.6%	43 027	24.6%	021	7.770	(100.09
Dividends received	13/1		24.076		24.070			(100.0)
Fines, penalties and forfeits	456	113	24.8%	113	24.8%	29	6.7%	294.65
Licences and permits	4 617	790	17.1%	790	17.1%	500	11.5%	57.9
Agency services	775	328	42.3%	328	42.3%	82	19.3%	299.8
Transfers and subsidies	284 264	110 256	38.8%	110 256	38.8%	97 722	37.7%	12.8
Other revenue	1 541	913	59.3%	913	59.3%	643	90.6%	42.0
Gains on disposal of PPE	83 361	-	-	-	-	-	-	-
Operating Expenditure	372 027	64 343	17.3%	64 343	17.3%	59 912	17.9%	7.49
Employee related costs	146 798	33 731	23.0%	33 731	23.0%	31 403	22.9%	7.4
Remuneration of councillors	24 606	5 636	22.9%	5 636	22.9%	5 502	23.9%	2.4
Debt impairment	3 361	-	-		-	-	-	
Depreciation and asset impairment	51 564	-	-		-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	199	-	(100.09
Other Materials	13 726	1 895	13.8%	1 895	13.8%	1 602	15.2%	18.2
Contracted services	67 237	10 985	16.3%	10 985	16.3%	10 661	20.5%	3.0
Transfers and subsidies	7 285	1 105	15.2%	1 105	15.2%	216	2.6%	412.9
Other expenditure Loss on disposal of PPE	57 449	10 991	19.1%	10 991	19.1%	10 329	22.5%	6.4
•	-	-				-	-	
Surplus/(Deficit)	31 855	110 210		110 210		39 891		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	69 802	28 545	40.9%	28 545	40.9%	32 227	33.5%	(11.49
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-				-		
Surplus/(Deficit) after capital transfers and contributions	101 657	138 755		138 755		72 118		
Taxation							-	
Surplus/(Deficit) after taxation	101 657	138 755		138 755		72 118		
Attributable to minorities		-					-	
Surplus/(Deficit) attributable to municipality	101 657	138 755		138 755		72 118		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	101 657	120 755		120 755		72 110		
Surplus/(Deficit) for the year	101.657	138 755		138 755		72 118		
Part 2: Capital Revenue and Expenditure								
and the second end of the second s			2019/20			201	18/19	

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
							11 1	
Capital Revenue and Expenditure								
Source of Finance	86 182	17 301	20.1%	17 301	20.1%	16 573	13.9%	4.4%
National Government	44 002	4 4 3 6	10.1%	4 436	10.1%	12 934	22.8%	(65.7%)
Provincial Government	12 000	6 5 9 0	54.9%	6 590	54.9%	3 639	9.2%	81.1%
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 002	11 026	19.7%	11 026	19.7%	16 573	17.2%	(33.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	30 180	6 275	20.8%	6 275	20.8%			(100.0%)
Capital Expenditure Functional	86 182	(70 330)	(81.6%)	(70 330)	(81.6%)	22 516	18.9%	(412.3%)
Municipal governance and administration	14 430	(82 769)	(573.6%)	(82 769)	(573.6%)	1 063	10.0%	(7 889.3%)
Executive and Council		(,	(,	((,	844		(100.0%)
Finance and administration	14 430	(82 769)	(573.6%)	(82 769)	(573.6%)	218	2.1%	(38 049.1%)
Internal audit	-						-	
Community and Public Safety						-	-	-
Community and Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-						
Public Safety	-	-			-	-	-	-
Housing	-	-						
Health			-		-	-	-	
Economic and Environmental Services	66 752	8 3 4 2	12.5%	8 342	12.5%	21 454	23.4%	(61.1%)
Planning and Development	950	116	12.2%	116	12.2%	-	-	(100.0%)
Road Transport	65 802	8 226	12.5%	8 226	12.5%	21 454	23.4%	(61.7%)
Environmental Protection	-	-	-		-	-	-	
Trading Services	5 000	4 097	81.9%	4 097	81.9%		-	(100.0%)
Energy sources		-	-	-	-	-	-	- 1
Water Management	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	- 1
Waste Management	5 000	4 097	81.9%	4 097	81.9%	-	-	(100.0%)
Other	-	-		-	-	-		-

Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90) Days	To	tal		ots Written Off to otors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water				-	-								-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-				-							
Receivables from Non-exchange Transactions - Property Rates	(78)	(3 984.9%)	0	.3%	0	.2%	80	4 084.4%	2				-	
Receivables from Exchange Transactions - Waste Water Management				-	-								-	
Receivables from Exchange Transactions - Waste Management	96	10.7%	25	2.8%	17	1.9%	763	84.6%	902	2.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors				-	-								-	
Interest on Arrear Debtor Accounts	-		-	-	-		-			-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	16 390	52.5%	271	.9%	202	.6%	14 382	46.0%	31 245	97.2%			-	
Other	-		-	-	-		-			-	-	-	-	
Total By Income Source	16 408	51.0%	296	.9%	219	.7%	15 225	47.4%	32 149	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	13 497	62.5%	82	.4%	66	.3%	7 951	36.8%	21 596	67.2%				
Commercial	930	33.6%	47	1.7%	29	1.1%	1 759	63.6%	2 765	8.6%				
Households	1 981	25.4%	167	2.1%	125	1.6%	5 515	70.8%	7 788	24.2%				
Other	-	-	-				-							
Total By Customer Group	16 408	51.0%	296	.9%	219	.7%	15 225	47.4%	32 149	100.0%				
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60	Davs	61 - 90	Davs	Over 90	Davs	To	tal	т			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ł			
	Allount	70	Amount	70	Amount	70	Anoun	70	Amount	70	ł			
Creditor Age Analysis														
Bulk Electricity	-		-	-			-			-				
Bulk Water	-				÷ .					-				
PAYE deductions	-				÷ .		-			-				
VAT (output less input)	-	-	-	-	-	-	-		-					
Pensions / Retirement	-				÷ .		-			-				
Loan repayments	-	-	-	-	-	-	-		-					
Trade Creditors	-	-	-	-	-	-	45	100.0%	45	100.0%	1			
Auditor-General	-		-	-			-			-	1			
Other	-	-	-	-	-		-	-						

Contact Details Municipal Manager Financial Manager Ms Nomalungelo Nomandela Mr Bongani Benxa 047 555 0161 047 555 5000

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First 0	Juarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	217 945	102 307	46.9%	102 307	46.9%	89 424	39.4%	14.4%
Property rates	16 601	19 706	118.7%	19 706	118.7%	16 585	78.9%	14.47
Property rates	10 001	19706	110.7%	19708	110.776	10 505	/0.9%	10.07
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue	1 449	436	30.1%	436	30.1%	358	26.0%	21.65
	-		-		-	-	-	
Rental of facilities and equipment	38	24	63.8%	24	63.8%	10	22.3%	134.39
Interest earned - external investments	6 300	1 973	31.3%	1 973	31.3%	1 746	40.8%	13.05
Interest earned - outstanding debtors	402	149	36.9%	149	36.9%	110	18.3%	35.49
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 260	270	21.4%	270	21.4%	52	5.3%	418.49
Licences and permits	1 597	365	22.9%	365	22.9%	454	34.6%	(19.5%
Agency services	1 296	303	23.4%	303	23.4%	288	24.6%	5.35
Transfers and subsidies	188 888	79 064	41.9%	79 064	41.9%	69 797	40.8%	13.35
Other revenue	114	17	15.1%	17	15.1%	24	.1%	(27.7%
Gains on disposal of PPE		-		-	-	-	-	-
Operating Expenditure	341 394	38 437	11.3%	38 437	11.3%	42 795	13.6%	(10.2%
Employee related costs	116 101	17 581	15.1%	17 581	15.1%	25 273	25.6%	(30.4%
Remuneration of councillors	22 176	4 673	21.1%	4 673	21.1%	5 906	28.8%	(20.93
Debt impairment	-	-	-		-	-		
Depreciation and asset impairment	115 763				-			
Finance charges	-	-		-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	5 729	473	8.3%	473	8.3%	175	3.1%	171.39
Contracted services	34 933	5 185	14.8%	5 185	14.8%	2 474	7.7%	109.65
Transfers and subsidies	2 283	30	1.3%	30	1.3%	15	13.6%	100.0
Other expenditure	44 410	10 494	23.6%	10 494	23.6%	8 952	15.4%	17.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(123 448)	63 870		63 870		46 629		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	66 758	19 607	29.4%	19 607	29.4%	7 758	17.9%	152.85
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F						. 150	-	
Transfers and subsidies - capital (in-kind - all)	-			-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(56 690)	83 478		83 478		54 387		
Taxation								
Surplus/(Deficit) after taxation	(56 690)	83 478		83 478		54 387	-	
Attributable to minorities	(30 390)	03 478		03 +78		54 30/		
	(E/ /00)	02 /70		02 (70		E4 207		
Surplus/(Deficit) attributable to municipality	(56 690)	83 478		83 478		54 387		
Share of surplus/ (deficit) of associate		-				-		
Surplus/(Deficit) for the year	(56 690)	83 478		83 478		54 387		

· · ·			2019/20			201	8/19	
	Budget	First C	Juarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	31 732	11 102	35.0%	11 102	35.0%	5 945	38.5%	86.79
National Government	21 268	6716	31.6%	6 716	31.6%	5 945	38.5%	13.09
Provincial Government			-		-			-
District Municipality								-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	21 268	6 716	31.6%	6 716	31.6%	5 945	38.5%	13.09
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 464	4 386	41.9%	4 386	41.9%		-	(100.0%
Capital Expenditure Functional	68 198	13 613	20.0%	13 613	20.0%	6 355	1.1%	114.29
Municipal governance and administration	2 000	38	1.9%	38	1.9%	126		(69.4%
Executive and Council		-						
Finance and administration	2 000	38	1.9%	38	1.9%	126		(69.4%
Internal audit	-	-	-		-	-		-
Community and Public Safety	1 700	-	-	-	-		-	-
Community and Social Services	1 500	-		-	-	-		-
Sport And Recreation	-	-		-	-	-		
Public Safety	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-				-		
Economic and Environmental Services	63 498	13 574	21.4%	13 574	21.4%	6 230	(.9%)	117.99
Planning and Development	58 498	5 587 7 987	9.6% 159.7%	5 587 7 987	9.6% 159.7%	4 733	10.1%	18.19
Road Transport Environmental Protection	5 000	/ 98/	159.7%	/ 48/	159.7%	1 497	(.2%)	433.6
Trading Services	1 000							
Energy sources	1000							
Water Management					-			
Waste Water Management		-	-		-	-		
Waste Management	1 000					-		
Other		-	-			-		-

Part 4: Debtor Age Analysis	0 - 30		31 - 60		61 - 90		Over 9		Tot		Actual Bad Deb Deb	tors	Impairment -B Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-				-	-				-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-	-			-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	11 046	100.0%			-	-	0		11 046	19.7%	-			
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-			-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	175	1.9%	139	1.5%	137	1.5%	8 784	95.1%	9 235	16.5%	-			
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-			-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-			-	-			-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 431	15.2%	407	1.1%	400	1.1%	29 595	82.6%	35 834	63.9%	-	-	-	
Other	-				-	-				-	-			
Total By Income Source	16 652	29.7%	546	1.0%	538	1.0%	38 379	68.4%	56 115	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-													
Commercial	-				-									
Households	16 652	29.7%	546	1.0%	538	1.0%	38 379	68.4%	56 115	100.0%				
Other	-	-			-	-	-		-	-	-	-	-	
Total By Customer Group	16 652	29.7%	546	1.0%	538	1.0%	38 379	68.4%	56 115	100.0%				
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	ſ			
R thousands	Amount	%	Amount	%	Amount	, %	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity														
Bulk Water	-	-		-	-					-				
PAYE deductions	-				-					-				
VAT (output less input)							-			-				
Pensions / Retirement	-				-	-		-	-	-				
Loan repayments			-	-	-	-		-	-	-				
Trade Creditors	322	(41.8%)	(211)	27.4%	(634)	82.5%	(246)	32.0%	(769)	738.3%				
Auditor-General	635	100.0%	(211)	27.470	(034)	02.570	(240)	32.076	635	(609.6%)				
Other		-			30	100.0%			30	(28.7%)				
Total	956	(918.5%)	(211)	202.2%	(604)	580.1%	(246)	236.1%	(104)	100.0%				

Contact Details Municipal Manager Financial Manager Mr Sibongile Goodman Sotshongaye Mrs N BOTI 047 553 7025 047 553 7007

Source Local Government Database

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First 0	Juarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	1 291 872	607 000	47.0%	607 000	47.0%	814 489	72.3%	(25.5%
Property rates	246 183	223 090	90.6%	223 090	90.6%	430 567	174.9%	(48.2%
Property fates	240 103	223 090	90.0%	223 090	90.0%	430 387	174.9%	(40.27
Service charges - electricity revenue	484 062	122 358	25.3%	122 358	25.3%	179 537	42.9%	(31.8%
Service charges - water revenue		-	-		-			
Service charges - sanitation revenue					-			
Service charges - refuse revenue	57 664	48 755	84.5%	48 755	84.5%	46 086	91.5%	5.89
Danial of facilities and an immedia	29 543	4 433	15.0%	4 433	- 15.0%	4 357	23.4%	1.75
Rental of facilities and equipment Interest earned - external investments	29 543	4 433	28.7%	4 455	28.7%	4 357 3 811	23.470	(84.9%
Interest earned - external investments	48 256	12 148	25.2%	12 148	25.2%	11 305	28.2%	(04.9%
Interest earned - outstanding debtors Dividends received	40 256	12 148	23.2%	12 148	20.2%	11305	28.2%	7.59
Fines, penalties and forfeits	5 838	933	16.0%	933	16.0%	715	26.3%	30.59
Licences and permits	3 399	340	10.0%	340	10.0%	58	2.4%	485.59
Agency services	16 129	3 789	23.5%	3 789	23.5%	3 324	22.0%	14.09
Transfers and subsidies	355 575	140 403	39.5%	140 403	39.5%	124 670	39.1%	12.65
Other revenue	41 715	50 177	120.3%	50 177	120.3%	10 178	80.7%	393.05
Gains on disposal of PPE	1 507	-		-	-	(120)	(8.0%)	(100.0%
Operating Expenditure	1 271 221	302 518	23.8%	302 518	23.8%	249 459	22.2%	21.39
Employee related costs	492 280	115 420	23.4%	115 420	23.4%	108 102	24.4%	6.89
Remuneration of councillors	29 054	6 506	22.4%	6 506	22.4%	6 6 9 5	25.2%	(2.8%
Debt impairment	29 540	-	-		-	-		
Depreciation and asset impairment	108 120				-			
Finance charges	29 970	(398)	(1.3%)	(398)	(1.3%)	2 302	7.7%	(117.3%
Bulk purchases	337 197	133 871	39.7%	133 871	39.7%	90 723	29.6%	47.69
Other Materials	16 769	3 305	19.7%	3 305	19.7%	2 763	45.4%	19.65
Contracted services	53 306	8 968	16.8%	8 968	16.8%	11 169	19.3%	(19.7%
Transfers and subsidies	157	445	283.7%	445	283.7%	-		(100.0%
Other expenditure	174 827	34 402	19.7%	34 402	19.7%	27 705	18.9%	24.25
Loss on disposal of PPE	-	-		-		-	-	
Surplus/(Deficit)	20 651	304 482		304 482		565 030		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	208 280	23 043	11.1%	23 043	11.1%	26 996	8.5%	(14.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-		
Transfers and subsidies - capital (in-kind - all)	-	-		-		-		
Surplus/(Deficit) after capital transfers and contributions	228 931	327 525		327 525		592 026		
Taxation								
Surplus/(Deficit) after taxation	228 931	327 525		327 525		592 026		
Attributable to minorities		-					-	
Surplus/(Deficit) attributable to municipality	228 931	327 525		327 525		592 026		
Share of surplus/ (deficit) of associate	228 931	227 525	•	227 525		E02.02/		
Surplus/(Deficit) for the year	228 931	327 525		327 525		592 026		
Part 2: Capital Revenue and Expenditure								
ranzi sapital nevenaciana experiatate			2019/20			201	18/19	

• •			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	228 831	31 313	13.7%	31 313	13.7%	33 617	8.0%	(6.9%)
National Government	96 965	20 802	21.5%	20 802	21.5%	28 220	28.2%	(26.3%)
Provincial Government	111 315	10 296	9.2%	10 296	9.2%	5 397	2.5%	90.8%
District Municipality		10 270	7.2.70	10 2 70	7.270	0.077	2.0 %	70.07
Other transfers and grants								
Transfers recognised - capital	208 280	31 098	14.9%	31 098	14.9%	33 617	10.7%	(7.5%
Borrowing					-		-	(7.576
Internally generated funds	20.551	215	1.0%	215	1.0%			(100.0%
					-			-
Capital Expenditure Functional	228 831	31 313	13.7%	31 313	13.7%	34 471	8.2%	(9.2%
Municipal governance and administration	18 669	215	1.2%	215	1.2%	855	.8%	(74.8%
Executive and Council	5	-	-		-	-	-	· · ·
Finance and administration	18 664	215	1.2%	215	1.2%	855	.8%	(74.8%
Internal audit	-	-	-		-	-		
Community and Public Safety	104 413	7 127	6.8%	7 127	6.8%	5 664	3.1%	25.85
Community and Social Services	200	-	-	-	-	2 682	3 818.3%	(100.0%
Sport And Recreation	64	-	-	-	-	-	-	-
Public Safety	553	-	-	-	-	-	-	-
Housing	103 596	7 127	6.9%	7 127	6.9%	2 982	1.6%	139.09
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 699	19 138	21.3%	19 138	21.3%	25 304	28.7%	(24.4%
Planning and Development	15	-	-	-	-	-	-	-
Road Transport	89 684	19 138	21.3%	19 138	21.3%	25 304	28.7%	(24.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	16 050	4 834	30.1%	4 834	30.1%	2 649	6.0%	82.59
Energy sources	15 050	4 834	32.1%	4 834	32.1%	2 649	6.0%	82.59
Water Management	-	-	-		-	-	-	
Waste Water Management	-	-	-		-	-	-	
Waste Management	1 000	-	-		-	-	-	
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Debt Debt		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(2)	100.0%		-	-		-		(2)	-			-	
Trade and Other Receivables from Exchange Transactions - Electricity	24 868	45.2%	10 919	19.9%	4 480	8.1%	14 718	26.8%	54 985	6.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	154 535	33.4%	7 125	1.5%	7 077	1.5%	294 378	63.6%	463 115	53.7%				
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%		-	-		-		(1)	-			-	
Receivables from Exchange Transactions - Waste Management	48 370	23.0%	3 176	1.5%	2 863	1.4%	156 093	74.2%	210 501	24.4%				
Receivables from Exchange Transactions - Property Rental Debtors	1 041	.7%	2 015	1.4%	1 988	1.4%	136 724	96.4%	141 767	16.4%			-	
Interest on Arrear Debtor Accounts				-	-				-	-				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8 576)	116.8%		-	-		1 233	(16.8%)	(7 343)	(.9%)				
Other	-			-	-		-		-	-			-	
Total By Income Source	220 234	25.5%	23 235	2.7%	16 408	1.9%	603 145	69.9%	863 022	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	47 318	49.4%	3 411	3.6%	1 118	1.2%	43 934	45.9%	95 781	11.1%			-	
Commercial	82 821	33.0%	11 531	4.6%	7 358	2.9%	149 171	59.5%	250 881	29.1%			-	
Households	90 095	17.4%	8 292	1.6%	7 933	1.5%	410 040	79.4%	516 360	59.8%			-	
Other	-			-	-		-		-	-			-	
Total By Customer Group	220 234	25.5%	23 235	2.7%	16 408	1.9%	603 145	69.9%	863 022	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
· · · · · · · · · · · · · · · · · · ·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	ſ			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity					-				-					
Bulk Water														
PAYE deductions														
VAT (output less input)														
Pensions / Retirement		-		-	-	-	-		-	-				
Loan repayments		-		-	-	-	-		-	-				
Trade Creditors	37 718	16.1%	65 235	27.8%	57 368	24.4%	74 480	31.7%	234 802	99.9%				
Auditor-General	114	62.4%	23	12.6%	-		46	25.0%	183	.1%				
Other					-		152	100.0%	152	.1%				
Ould														

Contact Details Municipal Manager Financial Manager

047 501 4238 047 501 4374

Mr Ngamela Pakade Mr Eric Fudumele Jiholo

Source Local Government Database

EASTERN CAPE: O R TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	1 499 911	439 872	29.3%	439 872	29.3%	390 360	24.7%	12.7%
Property rates		107 072	27.070	107 012	27.070	070 000	21.776	12.17
Topony laws	-				-			
Service charges - electricity revenue	-		-		-			
Service charges - water revenue	214 245	51 687	24.1%	51 687	24.1%	35 525	17.9%	45.55
Service charges - sanitation revenue	93 229	14 748	15.8%	14 748	15.8%	9 302	10.8%	58.55
Service charges - refuse revenue	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	61	-	-	-	-	-	-	-
Interest earned - external investments	36 882	9 311	25.2%	9 311	25.2%	7814	30.1%	19.29
Interest earned - outstanding debtors	30 000	6 277	20.9%	6 277	20.9%	6 654	125.5%	(5.7%
Dividends received	-	-	-		-	-	-	-
Fines, penalties and forfeits Licences and permits	-	-			-	-	-	-
Agency services	-	-	-		-	-		-
Transfers and subsidies	863 952	357 804	41.4%	357 804	41.4%	331 024	41.5%	8.19
Other revenue	261 542	45	41.470	45	41.470	41	41.576	7.79
Gains on disposal of PPE				-	-			
	1 433 244	258 986	18.1%	258 986	18.1%	222 955	15.8%	16.29
Operating Expenditure	1 433 244 579 710	258 986 158 779					15.8%	30.79
Employee related costs		4 941	27.4% 21.8%	158 779 4 941	27.4% 21.8%	121 442 4 786	24.4%	30.79
Remuneration of councillors Debt impairment	22 659 92 405	4 94 1	21.8%	4.441	21.8%	4 /86 205	.2%	3.29 (100.0%
Depreciation and asset impairment	92 405	-	-		-	205	.276	(100.0%
Finance charges	105740							
Bulk purchases	41 145	1 008	2.4%	1 008	2.4%	756	1.1%	33.39
Other Materials	24 759	4 4 3 9	17.9%	4 439	17.9%	2 933	10.3%	51.49
Contracted services	213 752	23 602	11.0%	23 602	11.0%	30 109	13.6%	(21.6%
Transfers and subsidies	71 525	16 731	23.4%	16 731	23.4%	14 388	16.7%	16.39
Other expenditure	221 541	49 487	22.3%	49 487	22.3%	48 338	22.5%	2.49
Loss on disposal of PPE	-	-		-	-	-	-	
Surplus/(Deficit)	66 668	180 886		180 886		167 405		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	982 905	1 693	.2%	1 693	.2%	2 056	.2%	(17.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 049 573	182 579		182 579		169 461		
Taxation	-							
Surplus/(Deficit) after taxation	1 049 573	182 579		182 579		169 461		
Attributable to minorities	-							
Surplus/(Deficit) attributable to municipality	1 049 573	182 579		182 579		169 461		
Share of surplus/ (deficit) of associate	. 517 010	.02.077		.02.077		.07 101		
Surplus/(Deficit) for the year	1 049 573	182 579		182 579		169 461		
Part 2: Capital Revenue and Expenditure			2019/20				8/19	

· · ·			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	1 123 228	141 974	12.6%	141 974	12.6%	59 097	5.7%	140.29
National Government	982 905	128 159	13.0%	128 159	13.0%	59 097	5.7%	
Provincial Government	102 105	120 137	13.076	120 137	13.070	57077	3.77	110.7
District Municipality								
Other transfers and grants						-		-
Transfers recognised - capital	982 905	128 159	13.0%	128 159	13.0%	59 097	5.7%	116.9
Borrowing	-				-	-	-	-
Internally generated funds	140 323	13 815	9.8%	13 815	9.8%	-		(100.0
Capital Expenditure Functional	1 123 228	141 974	12.6%	141 974	12.6%	71 759	6.0%	
Municipal governance and administration	23 836	204	.9%	204	.9%	8 045	20.6%	(97.5
Executive and Council	2 000							(
Finance and administration	21 836	204	.9%	204	.9%	8 0 4 5	22.7%	(97.5
Internal audit			-		-		-	
Community and Public Safety	11 665	366	3.1%	366	3.1%	363	4.1%	1.1
Community and Social Services	3 000	287	9.6%	287	9.6%	-	-	(100.0
Sport And Recreation			-	-	-	-	-	
Public Safety	5 000	-	-	-	-	-	-	
Housing	3 545	51	1.4%	51	1.4%	363	8.5%	(86.0
Health	120	29	24.1%	29	24.1%	-	-	(100.0
Economic and Environmental Services	48 112	290	.6%	290	.6%	907	3.8%	(68.1
Planning and Development	· · ·	-	-	-	-	-	-	
Road Transport	48 112	290	.6%	290	.6%	507	2.6%	(42.9
Environmental Protection	-	-	-	-	-	400	11.4%	
Trading Services	1 039 614	141 115	13.6%	141 115	13.6%	62 445	5.6%	126.0
Energy sources				-	-			
Water Management	1 039 614	141 115	13.6%	141 115	13.6%	62 445	5.6%	126.0
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	

× ×	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	90 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	41 164	10.2%	16 350	4.0%	11 931	3.0%	334 929	82.8%	404 374	92.4%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-	-		-	-	-	-		-	-
Receivables from Non-exchange Transactions - Property Rates	-	-			-					-	-		-	-
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-	-	-	-	-	-		-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-		-			-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-		-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-					-	-		-	-
Other	7 375	22.1%	1 813	5.4%	1 388	4.2%	22 722	68.2%	33 298	7.6%	-		-	-
Total By Income Source	48 539	11.1%	18 163	4.1%	13 319	3.0%	357 651	81.7%	437 672	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	8 451	72.1%	3 402	29.0%	1 106	9.4%	(1 244)	(10.6%)	11 716	2.7%	-		-	-
Commercial	12 511	11.7%	3 894	3.6%	3 036	2.8%	87 823	81.9%	107 263	24.5%	-		-	-
Households	20 202	7.1%	9 0 5 4	3.2%	7 790	2.7%	248 349	87.0%	285 395	65.2%	-		-	-
Other	7 375	22.1%	1 813	5.4%	1 388	4.2%	22 722	68.2%	33 298	7.6%	-		-	-
Total By Customer Group	48 539	11.1%	18 163	4.1%	13 319	3.0%	357 651	81.7%	437 672	100.0%	-	-		
Part 5: Creditor Age Analysis		-				-					т			
		Days	31 - 60) Days	61 - 90			90 Days	To		ļ			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ļ			
Creditor Age Analysis														
Bulk Electricity	-	-	-	-	-			-	-		1			
Bulk Water	1 373	6.9%	-	-	-		18 596	93.1%	19 969	99.4%				

. 114

20 083

100.0%

18 596

92.6%

VAT (output le: Pensions / Ret Loan repaymen Trade Creditor: Auditor-Genera Other

Other Total

 Contact Details
 Mir Oven Ngubende Hazo
 047 501 6407

 Francial Manager
 Mir Maba E. Mickio
 047 501 6407

 Francial Manager
 Mir Maba E. Mickio
 047 501 6467

. 114

1 487

. 100.0%

7.4%

Source Local Government Database

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First C			to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	388 292	154 504	39.8%	154 504	39.8%	163 418	48.4%	(5.5%
Property rates	44 100	34 518	78.3%	34 518	78.3%	44 405	124.7%	(22.39
Property rates	44 100	34 516	/0.3%	34 5 10	/0.3%	44 405	124.7%	(22.37
Service charges - electricity revenue	53 291	9816	18.4%	9 816	18.4%	11 870	22.8%	(17.35
Service charges - water revenue	-	-	-		-	-		-
Service charges - sanitation revenue	-	-	-		-	-	-	
Service charges - refuse revenue	14 786	2 659	18.0%	2 659	18.0%	2 468	25.0%	7.7
Rental of facilities and equipment	1 700	763	44.9%	763	44.9%	4 894	- 287.9%	(84.45
Interest earned - external investments	13 000	3 356	25.8%	3 356	25.8%	1 994	22.4%	68.3
Interest earned - outstanding debtors	10 225	3 257	31.9%	3 257	31.9%	2 114	35.4%	54.1
Dividends received	-		-		-			
Fines, penalties and forfeits	2 094	31	1.5%	31	1.5%	106	4.5%	(70.49
Licences and permits	4 525	895	19.8%	895	19.8%	730	19.0%	22.6
Agency services		-			-			
Transfers and subsidies	242 899	98 781	40.7%	98 781	40.7%	94 677	43.9%	4.3
Other revenue	1 673	428	25.6%	428	25.6%	160	8.4%	168.2
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	388 292	32 868	8.5%	32 868	8.5%	73 001	21.6%	(55.0%
Employee related costs	120 608	(212)	(.2%)	(212)	(.2%)	27 312	23.9%	(100.89
Remuneration of councillors	22 763	-			-	4 769	23.6%	(100.09
Debt impairment	5 500	-	-		-	-		-
Depreciation and asset impairment	30 448	-	-		-	40	.3%	(100.09
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	47 900	7 617	15.9%	7 617	15.9%	10 240	24.4%	(25.65
Other Materials	4 632	517	11.2%	517	11.2%	396	6.3%	30.5
Contracted services	88 323	17 021	19.3%	17 021	19.3%	12 282	14.8%	38.6
Transfers and subsidies	-	-	-	-	-	10 867	7 244.8%	(100.09
Other expenditure Loss on disposal of PPE	68 119	7 925	11.6%	7 925	11.6%	7 094	13.8%	11.7
•	0	121 636		121 636		90 417		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	117 059	121 636	10.7%	121 636	10.7%	90 417		(100.09
Transfers and subsidies - capital (monetary allocations) (Natr Provand bill Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P	117 034	12 300	10.776	12 300	10.770	-		(100.0)
Transfers and subsidies - capital (incitedary alloc) (Departition Agencies, http: Transfers and subsidies - capital (in-kind - all)								
Surplus/(Deficit) after capital transfers and contributions	117 059	134 196		134 196		90 417		
	117 057	134 170		134 170		70417		
Taxation		-					· ·	
Surplus/(Deficit) after taxation Attributable to minorities	117 059	134 196		134 196		90 417		-
Surplus/(Deficit) attributable to municipality	117 059	134 196	•	134 196		90 417		
Share of surplus/ (deficit) of associate	.17 057	.34170						
Surplus/(Deficit) for the year	117 059	134 196		134 196		90 417		
Part 2: Capital Revenue and Expenditure			2019/20					

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	178 384	205 436	115.2%	205 436	115.2%	113 621	80.0%	80.8%
National Government	116 969	153 892	131.6%	153 892	131.6%	119 584	121.5%	28.7%
Provincial Government	90	22 820	25 355.4%	22 820	25 355.4%	83	-	27 511.9%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	158	-	158	-	8 573	-	(98.2%)
Transfers recognised - capital	117 059	176 871	151.1%	176 871	151.1%	128 240	130.3%	37.9%
Borrowing	-		-	-	-	-	-	-
Internally generated funds	61 325	28 565	46.6%	28 565	46.6%	(14 620)	(33.5%)	(295.4%
					-		-	
Capital Expenditure Functional	178 384	270 417	151.6%	270 417	151.6%	193 297	136.0%	39.9%
Municipal governance and administration	10 122	109 843	1 085.2%	109 843	1 085.2%	81 518	670.9%	34.79
Executive and Council	25	1	5.0%	1	5.0%	1	-	-
Finance and administration	10 047	122 497	1 219.3%	122 497	1 219.3%	81 685	672.3%	50.05
Internal audit	50	(12 655)	(25 310.4%)	(12 655)	(25 310.4%)	(169)	-	7 380.79
Community and Public Safety	4 480	24 033	536.4%	24 033	536.4%	158	6.8%	15 145.79
Community and Social Services	1 180	20 647	1 749.8%	20 647	1 749.8%	83	35.9%	24 884.19
Sport And Recreation	-	-	-		-			-
Public Safety	3 300	3 386	102.6%	3 386	102.6%	75	3.6%	4 414.69
Housing	-	-	-		-			-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 801	74 046	92.8%	74 046	92.8%	24 651	32.3%	200.49
Planning and Development	382	254	66.5%	254	66.5%	4 017	135.5%	(93.7%
Road Transport	79 419	73 792	92.9%	73 792	92.9%	20 634	28.1%	257.65
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	83 982	62 496	74.4%	62 496	74.4%	86 971	169.9%	(28.1%
Energy sources	80 702	59 504	73.7%	59 504	73.7%	86 953	182.6%	(31.6%
Water Management		-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-		-
Waste Management	3 280	2 992	91.2%	2 992	91.2%	18	.5%	16 547.89
Other	-	-	-	-	-	-	-	

•	0 - 30		31 - 60) Days	Over 9		To		Actual Bad Debt Debt	ors	Impairment - E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-					-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 179	19.6%	861	4.0%	14 350	67.4%	1 901	8.9%	21 290	13.8%	-		-	
Receivables from Non-exchange Transactions - Property Rates	2 709	3.8%	25 842	36.1%	5		42 960	60.1%	71 516	46.3%	(35)		-	
Receivables from Exchange Transactions - Waste Water Management	-	-			-					-	-		-	-
Receivables from Exchange Transactions - Waste Management	1 441	8.7%	391	2.4%	286	1.7%	14 379	87.2%	16 496	10.7%	(79)	(.5%)	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		10	100.0%	10	-	-		-	-
Interest on Arrear Debtor Accounts	2 266	8.5%	942	3.5%	747	2.8%	22 724	85.2%	26 680	17.3%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-					-	-		-	-
Other	(291)	(1.6%)	973	5.2%	4 004	21.6%	13 871	74.7%	18 558	12.0%	(0)		-	-
otal By Income Source	10 305	6.7%	29 009	18.8%	19 391	12.5%	95 845	62.0%	154 550	100.0%	(114)	(.1%)		
lebtors Age Analysis By Customer Group														
Organs of State	3 588	4.3%	27 368	33.1%	873	1.1%	50 925	61.5%	82 754	53.5%	-		-	-
Commercial	5 344	16.5%	957	3.0%	18 118	56.1%	7 879	24.4%	32 298	20.9%	(50)	(.2%)	-	
Households	1 373	3.5%	683	1.7%	400	1.0%	37 041	93.8%	39 498	25.6%	(64)	(.2%)	-	-
Other		-			-					-	-		-	-
otal By Customer Group	10 305	6.7%	29 009	18.8%	19 391	12.5%	95 845	62.0%	154 550	100.0%	(114)	(.1%)		
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60	Davs	61 - 90) Davs	Over 9	0 Days	To	al	ſ			
R thousands	Amount	~ %	Amount	%	Amount	%	Amount	%	Amount	%				
reditor Age Analysis	/ mount	,0	randulit	,0	, and drit	70	randunt	,0	, and dritt	70				
Bulk Electricity														
Bulk Water			-				-	-	-					
PAYE deductions		-			-									
FATE deductions	-				-	-								

PAYE deductions VAT (output less Pensions / Retire Loan repayments Trade Creditors Auditor-General Other

Total

Contact Details Municipal Manager Financial Manager 039 737 8100 039 737 8199 Dr D C T Nakin Mr L Ndzelu

Source Local Government Database

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	394 432	110 065	27.9%	110 065	27.9%	88 784	26.9%	24.0%
Operating Revenue								
Property rates	16 605	11 375	68.5%	11 375	68.5%	3 953	25.5%	187.8%
Service charges - electricity revenue	3 342	-			-		-	-
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue			-		-			
Service charges - refuse revenue	1 000	306	30.6%	306	30.6%	303	20.2%	1.2%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 520	619	17.6%	619	17.6%	94	3.0%	561.3%
Interest earned - external investments	36 900	2 116	5.7%	2 116	5.7%	723	2.2%	192.7%
Interest earned - outstanding debtors Dividends received	1 828	640	35.0%	640	35.0%	548	31.7%	16.8%
	6 350	516	8.1%	516	8.1%	536	21.4%	(3.8%)
Fines, penalties and forfeits Licences and permits	6 350	516	40.3%	737	40.3%	536	21.4%	(3.8%)
	2 000	526	40.3%	526	26.3%	447	22.4%	17.6%
Agency services Transfers and subsidies	318 066	92 772	26.3%	92 772	26.3%	447 81 191	22.4%	14.3%
Other revenue	2 990	458	15.3%	458	15.3%	327	30.7%	40.0%
Gains on disposal of PPE	2 990	458	15.3%	458	15.3%	327	8.5%	40.0%
	332 968	41 637	12.5%	41 637	12.5%	7 810	2.9%	433.1%
Operating Expenditure	332 968 84 984	41 637	12.5%	41 637	12.5%	7810	2.9%	433.1%
Employee related costs		4 325					.1%	
Remuneration of councillors Debt impairment	19 534 5 000	4 325	22.1%	4 325	22.1%	(2)	-	(204 091.1%
	79 504						-	
Depreciation and asset impairment Finance charges	79 504	-			-	-	-	
Bulk purchases			-		-			
Other Materials	11 445	1 910	16.7%	1 910	16.7%	561	6.3%	240.89
Contracted services	58 563	8 1 4 1	13.9%	8 141	13.9%	2 439	4.7%	233.79
Transfers and subsidies	1 762	174	9.9%	174	9.9%	2 437	8.6%	47.09
Other expenditure	72 177	10 511	14.6%	10 5 11	14.6%	4 656	8.1%	125.89
Loss on disposal of PPE	-	-		-	-		-	-
Surplus/(Deficit)	61 464	68 429		68 429		80 974		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and E		6 502	8.0%	6 502	8.0%	2 157	2.8%	201.59
Transfers and subsidies - capital (moretary alloc)(Departm Agencies,HH			-		-		-	
Transfers and subsidies - capital (in-kind - all)	-	-			-		-	-
Surplus/(Deficit) after capital transfers and contributions	143 196	74 931		74 931		83 131		
Taxation	· ·							
Surplus/(Deficit) after taxation	143 196	74 931		74 931		83 131		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	143 196	74 931		74 931		83 131		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	143 196	74 931		74 931		83 131		

· · ·			2019/20			201	18/19	
	Budget	First (Juarter	Year t	o Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	143 196	161 796	113.0%	161 796	113.0%	80 133	105.4%	101.99
National Government	70 118	120 331	171.6%	120 331	171.6%	80 133	105.4%	50.29
Provincial Government	10 414		-		-			-
District Municipality								-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	80 532	120 331	149.4%	120 331	149.4%	80 133	105.4%	50.2
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	62 664	41 465	66.2%	41 465	66.2%			(100.09
Capital Expenditure Functional	143 196	777 419	542.9%	777 419	542.9%	121 925	98.5%	537.6
Municipal governance and administration	3 764	72 442	1 924.6%	72 442	1 924.6%	3 728	99.9%	
Executive and Council								
Finance and administration	3 764	72 442	1 924.6%	72 442	1 924.6%	3 728	99.9%	1 843.2
Internal audit								
Community and Public Safety Community and Social Services	2 550	2 294	90.0%	2 294	90.0%	1 927	68.1%	19.1
Sport And Recreation								
Public Safety	2 550	2 294	90.0%	2 294	90.0%	1 927	68.1%	19.1
Housing			-		-	-	-	-
Health		-	-				-	-
Economic and Environmental Services	131 582	696 248	529.1%	696 248	529.1%	115 155	99.4%	504.6
Planning and Development	4 250	18 885	444.3%	18 885	444.3%	691	2.2%	2 633.5
Road Transport	127 332	677 363	532.0%	677 363	532.0%	114 464	135.3%	491.8
Environmental Protection		-		-	-	-	-	
Trading Services	5 300	6 435	121.4%	6 435	121.4%	1 116	85.8%	476.8
Energy sources		-	-		-	-	-	
Water Management	-	-	-		-	-	-	-
Wasle Water Management	-	-	-		-	-	-	
Waste Management	5 300	6 435	121.4%	6 435	121.4%	1 116	85.8%	476.8
Other		-	-	-	-	-	-	-

<u> </u>	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Deb Deb		Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-				-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-				-		-			
Receivables from Non-exchange Transactions - Property Rates	9 573	21.5%	385	.9%	5 600	12.6%	28 975	65.1%	44 532	83.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-		-	-	-	-		
Receivables from Exchange Transactions - Waste Management	201	(35.8%)	98	(17.4%)	(6 526)	1 162.2%	5 666	(1 009.0%)	(562)	(1.1%)	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-		-	-	-	-		
Interest on Arrear Debtor Accounts	426	4.1%	211	2.0%	269	2.6%	9 610	91.4%	10 516	19.7%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-				-		-			
Other	(75)	7.1%	(72)	6.9%	(46)	4.4%	(860)	81.7%	(1 052)	(2.0%)	-			
Total By Income Source	10 125	18.9%	622	1.2%	(704)	(1.3%)	43 391	81.2%	53 434	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	8 561	52.5%	34	.2%	(1 365)	(8.4%)	9 087	55.7%	16 317	30.5%	-			
Commercial	1 036	4.5%	336	1.5%	419	1.8%	20 986	92.1%	22 777	42.6%	-	-		
Households	528	3.7%	252	1.8%	242	1.7%	13 318	92.9%	14 340	26.8%	-	-		
Other	-	-	-		-				-	-	-	-		
Total By Customer Group	10 125	18.9%	622	1.2%	(704)	(1.3%)	43 391	81.2%	53 434	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	T			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Ι			
Creditor Age Analysis														
Bulk Electricity														
Bulk Water	144	100.0%							144	11.9%				
PAYE deductions		-								-	1			
VAT (output less input)											1			
Pensions / Retirement	-	-							-		1			
Loan repayments											1			
Trade Creditors	1 049	98.6%			3	.3%	12	1.1%	1 064	88.1%	1			
Auditor-General	-	-								-	1			

3

12

.2%

1.0%

1 207

100.0%

Loan repayments Trade Creditors Auditor-General Other Total

Contact Details Municipal Manager Financial Manager Mr Gladstone PT Nota Mr Tinashe Fundira 039 255 0166 039 255 8507

98.8%

1 193

Source Local Government Database

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	357 985	137 590	38.4%	137 590	38.4%	123 685	39.1%	11.29
Property rates	24 796	13/ 370	53.3%	13/ 370	53.3%	123 003	49.7%	12.99
Property failes	24 / 40	13 215		13215			49.7%	12.97
Service charges - electricity revenue	37 475	6 495	17.3%	6 495	17.3%	7 029	20.0%	(7.6%
Service charges - water revenue	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	
Service charges - refuse revenue	4 592	1 168	25.4%	1 168	25.4%	1 134	47.9%	3.09
Rental of facilities and equipment	- 950	- 661	- 69.5%	661	- 69.5%	- 128	- 14.1%	417.79
Interest earned - external investments	9 617	2 536	26.4%	2 536	26.4%	2 135	26.9%	18.89
Interest earned - outstanding debtors	4 214	1 112	26.4%	1 112	26.4%	1 000	25.0%	11.29
Dividends received	4 2 1 4	1112	20.470	1112	20.470	1000	25.076	11.27
Fines, penalties and forfeits	2 136	121	5.7%	121	5.7%	85	4.2%	42.59
Licences and permits	2 413	756	31.3%	756	31.3%	582	25.4%	29.89
Agency services	1 295	368	28.4%	368	28.4%	330	26.7%	11.69
Transfers and subsidies	268 837	110 621	41.1%	110 621	41.1%	99 191	42.2%	11.59
Other revenue	1 659	210	12.7%	210	12.7%	365	18.2%	(42.5%
Gains on disposal of PPE	-	328		328	-	-	-	(100.0%
Operating Expenditure	435 561	51 361	11.8%	51 361	11.8%	25 480	7.4%	101.69
Employee related costs	108 674	1 544	1.4%	1 544	1.4%	1 158	1.1%	33.39
Remuneration of councillors	25 263	5 819	23.0%	5 819	23.0%			(100.0%
Debt impairment	2 631	-	-	-	-	-	-	
Depreciation and asset impairment	50 872	10 939	21.5%	10 9 3 9	21.5%	-	-	(100.0%
Finance charges	400	13	3.2%	13	3.2%	0		7 399.49
Bulk purchases	35 274	8 062	22.9%	8 062	22.9%	7 083	21.1%	13.85
Other Materials	11 075	959	8.7%	959	8.7%	1 332	16.0%	(28.0%
Contracted services	89 848	15 827	17.6%	15 827	17.6%	6 039	11.9%	162.19
Transfers and subsidies	1 130	-	-	-	-	-		-
Other expenditure	69 848	7 927	11.3%	7 927	11.3%	9 868	14.9%	(19.7%
Loss on disposal of PPE	40 546	273	.7%	273	.7%	-	-	(100.0%
Surplus/(Deficit)	(77 576)	86 229		86 229		98 206		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	79 602	17 741	22.3%	17 741	22.3%	24 650	34.0%	(28.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-				-			
Surplus/(Deficit) after capital transfers and contributions	2 026	103 970		103 970		122 855		
Taxation								
Surplus/(Deficit) after taxation	2 026	103 970		103 970		122 855		
Attributable to minorities		-		-			-	
Surplus/(Deficit) attributable to municipality	2 026	103 970		103 970		122 855		
Share of surplus/ (deficit) of associate		-		-			-	
Surplus/(Deficit) for the year	2 026	103 970		103 970		122 855		
Part 2: Capital Revenue and Expenditure			2019/20				18/19	

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	22 464	95 223	423.9%	95 223	423.9%	47 061	64.8%	102.3%
National Government	22 464	95 223	423.9%	95 223	423.9%	47.061	64.8%	102.3%
Provincial Government			-					
District Municipality			-			-	-	
Other transfers and grants							-	
Transfers recognised - capital	22 464	95 223	423.9%	95 223	423.9%	47 061	64.8%	102.3%
Borrowing				-	-	-		-
Internally generated funds						-	-	-
Capital Expenditure Functional	77 460	34 120	44.0%	34 120	44.0%	26 937	28.8%	26.7%
Municipal governance and administration	8 4 2 6	(32 094)	(380.9%)	(32 094)	(380.9%)	(28 168)		13.9%
Executive and Council		(864)	-	(864)	-	(304)		183.9%
Finance and administration	8 426	(31 230)	(370.6%)	(31 230)	(370.6%)	(27 863)	(345.8%)	12.1%
Internal audit		-	-		-		-	
Community and Public Safety Community and Social Services	2 790 700	(560) (2 949)	(20.1%) (421.3%)	(560) (2 949)	(20.1%) (421.3%)	846 (967)	26.6%	(166.2%) 205.1%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 090	2 389	114.3%	2 389	114.3%	1 813	56.9%	31.8%
Housing Health		-			-	-		
Economic and Environmental Services	52 044	39 098	75.1%	39 098	75.1%	51 154	98.9%	(23.6%)
Planning and Development	23 594	(20 057)	(85.0%)	(20 057)	(85.0%)	(2 590)	(10.9%)	674.5%
Road Transport	28 450	59 131	207.8%	59 131	207.8%	53 715	191.6%	10.1%
Environmental Protection	-	25	-	25	-	29	-	(15.5%)
Trading Services	14 200	27 677	194.9%	27 677	194.9%	3 104	10.1%	791.5%
Energy sources	11 000	27 242	247.7%	27 242	247.7%	2 620	8.6%	939.8%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	3 200	435	13.6%	435	13.6%	485	454.9%	(10.2%)
Other	-	-		-	-		-	-

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	То	tal	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-				-	-		-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 320	42.7%	1 363	13.5%	648	6.4%	3 798	37.5%	10 129	15.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 927	5.5%	11 262	32.3%	644	1.8%	21 068	60.4%	34 901	53.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-				-	-		-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	3	.1%	1		1	-	3 228	99.8%	3 234	5.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-			(7)	(1.4%)	517	101.4%	509	.8%	-	-	-	
Interest on Arrear Debtor Accounts	826	7.6%	283	2.6%	275	2.5%	9 461	87.2%	10 844	16.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-				-	-		-	-	-	-	-	
Other	650	12.6%	283	5.5%	208	4.0%	4 015	77.9%	5 156	8.0%	-	-	-	
otal By Income Source	7 727	11.9%	13 191	20.4%	1 769	2.7%	42 087	65.0%	64 774	100.0%	-	-	-	
ebtors Age Analysis By Customer Group														
Organs of State	792	2.6%	10 983	35.4%	272	.9%	18 989	61.2%	31 037	47.9%	-			
Commercial	6 512	26.3%	1 999	8.1%	1 320	5.3%	14 906	60.3%	24 737	38.2%	-	-		
Households	423	4.7%	209	2.3%	177	2.0%	8 191	91.0%	9 000	13.9%	-	-		
Other		-				-	-		-	-	-	-	-	
otal By Customer Group	7 727	11.9%	13 191	20.4%	1 769	2.7%	42 087	65.0%	64 774	100.0%	-	-		
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	То	tal	I			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	I			
reditor Age Analysis											1			
Bulk Electricity										-				
Bulk Water		-					-		-		1			
PAYE deductions							-		-	-	1			
VAT (output less input)	(343)	100.0%					-		(343)	100.0%	1			
Pansions / Patiramont	()								(0.15)		1			

(343)

100.0%

Loan repayments Trade Creditors Auditor-General Other

Total

Contact Details Municipal Manager Financial Manager Mr Luvuyo Mahlaka Mr Zakhele Alex Zukulu 039 251 0230 039 251 0230

(343)

100.0%

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				18/19	
	Budget	First C		Year t	o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	207 353	52 939	25.5%	52 939	25.5%	2 720	2.1%	1 846.6%
Property rates	11 000	1 054	9.6%	1 054	9.6%	1 964	21.5%	(46.3%)
Property fates		1034	9.8%	1004	9.0%	1 404	21.5%	(40.3%)
Service charges - electricity revenue	-	-			-	-	-	-
Service charges - water revenue	-	-	-		-			-
Service charges - sanitation revenue	-	-	-		-			-
Service charges - refuse revenue	300	49	16.4%	49	16.4%	93	29.6%	(47.5%)
Rental of facilities and equipment	1 798	(0)		(0)			-	(100.0%
Interest earned - external investments	1 500	-					-	
Interest earned - outstanding debtors	250					194	52.7%	(100.0%
Dividends received	-	-						
Fines, penalties and forfeits	150	13	8.6%	13	8.6%	21	15.5%	(39.6%)
Licences and permits	2 600	281	10.8%	281	10.8%	371	16.8%	(24.2%)
Agency services	-		-		-	-		
Transfers and subsidies	126 981	51 503	40.6%	51 503	40.6%	(11)	-	(476 978.2%)
Other revenue	62 774	39	.1%	39	.1%	87	19.9%	(54.5%)
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	196 138	25 131	12.8%	25 131	12.8%	24 681	19.3%	1.8%
Employee related costs	70 487	15 645	22.2%	15 645	22.2%	14 137	23.3%	10.7%
Remuneration of councillors	11 616	2 796	24.1%	2 796	24.1%	2 599	23.7%	7.6%
Debt impairment	7 000	-	-		-	-	-	-
Depreciation and asset impairment	35 000	-	-		-	-	-	-
Finance charges	-	-	-	-	-		-	-
Bulk purchases	-	-	-		-	-	-	-
Other Materials	1 500	116	7.8%	116	7.8%	146	16.1%	(20.3%
Contracted services	34 410	3 143	9.1%	3 143	9.1%	4 341	15.8%	(27.6%
Transfers and subsidies	-	(24)	-	(24)	-	25	1.3%	(195.6%
Other expenditure Loss on disposal of PPE	36 124	3 455	9.6%	3 455	9.6%	3 433	15.2%	.69
	-	-			-		-	
Surplus/(Deficit)	11 216	27 808		27 808		(21 962)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	57 164	-	-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-			-
Transfers and subsidies - capital (in-kind - all)	-	-		-				
Surplus/(Deficit) after capital transfers and contributions	68 380	27 808		27 808		(21 962)		
Taxation		-			-		-	
Surplus/(Deficit) after taxation	68 380	27 808		27 808		(21 962)		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 380	27 808		27 808		(21 962)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	· ·
Surplus/(Deficit) for the year	68 380	27 808		27 808		(21 962)		
Part 2: Capital Revenue and Expenditure			2019/20				18/19	r

			2019/20			201	8/19	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	62 190	12 977	20.9%	12 977	20.9%	22 243	5.6%	(41.7%
National Government	55 806	11 292	20.2%	11 292	20.2%	21 632	5.4%	(47.8%
Provincial Government	33 000	11 2 3 2	20.270	11 2 12	20.270	21052	5.4%	(47.07
District Municipality								
Other transfers and grants	-	-	-					-
Transfers recognised - capital	55 806	11 292	20.2%	11 292	20.2%	21 632	5.4%	(47.8%
Borrowing			-		-		-	-
Internally generated funds	6 384	1 685	26.4%	1 685	26.4%	611	54.6%	175.69
	-		-		-		-	-
Capital Expenditure Functional	62 190	13 001	20.9%	13 001	20.9%	23 087	22.9%	(43.7%
Municipal governance and administration	3 020	1 189	39.4%	1 189	39.4%	778	3.3%	52.9
Executive and Council	-	-	-		-	29		(100.0%
Finance and administration	3 020	1 189	39.4%	1 189	39.4%	749	3.2%	58.8
Internal audit	-	-	-		-	-		-
Community and Public Safety	9 267	4 4 2 0	47.7%	4 420	47.7%	632	20.3%	599.29
Community and Social Services	5 958	3 853	64.7%	3 853	64.7%	632	27.6%	509.4
Sport And Recreation	3 309	567	17.1%	567	17.1%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health					-		-	
Economic and Environmental Services	35 222	4 528	12.9%	4 528	12.9%	5 534	7.5%	(18.29
Planning and Development	28 343	494	1.7%	494	1.7%	3 988	5.4%	(87.6%
Road Transport Environmental Protection	6 878	4 034	58.6%	4 034	58.6%	1 545	271.6%	161.0
Trading Services	14 682	2 864	19.5%	2 864	19.5%	16 143		(82.3%
Energy sources	14 682	2 804	19.5%	2 804	19.5%	16 143	-	(82.3%)
Water Management	14 562	2 334	10.1%	2 354	10.176	10 145		(03.47
Water Management			-		-		-	-
Waste Management	100	510	510.0%	510	510.0%			(100.0%
Other	100	510	510.078	510	510.076			(100.07

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 90) Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-		-				-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-		-				-	-		-	
Receivables from Non-exchange Transactions - Property Rates	2 094	11.6%	(17)	(.1%)	959	5.3%	14 973	83.1%	18 009	75.5%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-		-		-	(39)	100.0%	(39)	(.2%)	-		-	
Receivables from Exchange Transactions - Waste Management	109	4.7%	(4)	(.2%)	36	1.5%	2 191	94.0%	2 331	9.8%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.4%)	(4)	(.4%)	(47)	(5.0%)	996	105.8%	941	3.9%	-		-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	2 597	100.0%	2 597	10.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-		-	-	-		-	
Other		-	-	-		-	-	-		-		-	-	
otal By Income Source	2 199	9.2%	(26)	(.1%)	948	4.0%	20 717	86.9%	23 838	100.0%	-	-	-	
ebtors Age Analysis By Customer Group														
Organs of State	1 630	24.3%	(0)		809	12.0%	4 273	63.7%	6 711	28.2%	-			
Commercial	216	2.4%	(14)	(.2%)	47	.5%	8 668	97.2%	8 918	37.4%		-		
Households	309	4.1%	(11)	(.1%)	70	.9%	7 139	95.1%	7 508	31.5%		-		
Other	43	6.2%	(1)	(.1%)	22	3.1%	637	90.9%	701	2.9%	-		-	
otal By Customer Group	2 199	9.2%	(26)	(.1%)	948	4.0%	20 717	86.9%	23 838	100.0%	-	-		
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 90) Days	To	tal	T			
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	t			
reditor Age Analysis											1			
Bulk Electricity						-					1			
Bulk Water											1			
PAYE deductions											1			
VAT (output less input)														
erri (ouper cas mpan)								-			1			

. 10.4%

10.4%

23

23

. 182 182

. 2.3% **2.3%**

5

82.8%

220 220

100.03

100.0%

Loan repayments Trade Creditors Auditor-General Other

Total

Contact Details Municipal Manager Financial Manager 039 258 0056 039 258 0056 Ms Luleka Nonyongo Mrs Xoliswa Venn

. 10

10

4.59

4.5%

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

			2019/20				8/19	
	Budget		Juarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	758 788	254 615	33.6%	254 615	33.6%	266 863	36.6%	(4.6%
Property rates	/30/00	234 013	55.070	254 015	33.070	200 003	30.070	(4.070
Filiperty fates								
Service charges - electricity revenue								
Service charges - water revenue	51 725	10 719	20.7%	10 7 19	20.7%	12 130	34.7%	(11.6%
Service charges - sanitation revenue	5 418	1 224	22.6%	1 224	22.6%	1 1 4 2	27.4%	7.29
Service charges - refuse revenue	-	-	-	-	-		-	-
	-	· · ·			-	· · ·	-	
Rental of facilities and equipment	586	96	16.4%	96	16.4%	86	19.6%	11.89
Interest earned - external investments	29 700	7 122	24.0%	7 122	24.0%	4 362	25.5%	63.39
Interest earned - outstanding debtors Dividends received	-	-			-	-	-	-
	-	-			-	-	-	-
Fines, penalties and forfeits	-						-	
Licences and permits	-	-			-	-	-	-
Agency services Transfers and subsidies	579 159	235 361	40.6%	235 361	40.6%	219 064	40.1%	7.49
	92 201		40.6%	235 361		219 064 30 078	40.1%	
Other revenue	92 201	93	. 1%	93	.1%	30 078	24.0%	(99.7%
Gains on disposal of PPE	-	-				-	-	-
Operating Expenditure	731 420	70 838	9.7%	70 838	9.7%	62 881	10.3%	12.7%
Employee related costs	273 958	31 557	11.5%	31 557	11.5%	3 2 3 4	1.2%	875.99
Remuneration of councillors	11 713	1 882	16.1%	1 882	16.1%	-		(100.0%
Debt impairment	30 000	-	-		-	-		-
Depreciation and asset impairment	90 000	-	-		-	30 360	43.4%	(100.0%
Finance charges	500	0	.1%	0	.1%	(125)	(15.5%)	(100.3%
Bulk purchases	6 000	1 981	33.0%	1 981	33.0%	823	13.7%	140.79
Other Materials	12 967	1 670	12.9%	1 670	12.9%	2 000	15.1%	(16.5%
Contracted services	205 466	11 264	5.5%	11 264	5.5%	15 353	11.2%	(26.6%
Transfers and subsidies	21 500	5 000	23.3%	5 000	23.3%	18	1.8%	27 646.99
Other expenditure Loss on disposal of PPE	79 315	17 483	22.0%	17 483	22.0%	11 218	13.9%	55.99
	-	-		-		-	-	
Surplus/(Deficit)	27 368	183 777		183 777		203 982		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	560 434	41 030	7.3%	41 030	7.3%	219 879	45.8%	(81.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	587 802	224 807		224 807		423 860		
Taxation	· · ·				-			
Surplus/(Deficit) after taxation	587 802	224 807		224 807		423 860		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	587 802	224 807		224 807		423 860		
Share of surplus/ (deficit) of associate	-	-	1	-	-	-	-	
Surplus/(Deficit) for the year	587 802	224 807		224 807		423 860		
Part 2: Capital Revenue and Expenditure			2019/20				8/19	

· · ·			2019/20			201	18/19	
	Budget	First 0	Juarter	Year t	o Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	579 459	2 018 583	348.4%	2 018 583	348.4%	1 563 859	320.5%	29.1%
National Government	525 284	1 762 249	335.5%	1 762 249	335.5%	1 317 492	271.4%	33.8%
Provincial Government	-	-		-	-	-		-
District Municipality			-	-	-		-	
Other transfers and grants		245 806		245 806		246 367	9 854.6%	(.2%)
Transfers recognised - capital	525 284	2 008 055	382.3%	2 008 055	382.3%	1 563 859	320.5%	28.4%
Borrowing			-		-	-	-	-
Internally generated funds	54 176	10 528	19.4%	10 528	19.4%	-		(100.0%)
		-	-	-	-	-	-	
Capital Expenditure Functional	579 459	1 603 094	276.7%	1 603 094	276.7%	1 153 133	196.5%	39.0%
Municipal governance and administration	13 701	8 572	62.6%	8 572	62.6%	4 553	24.1%	88.3%
Executive and Council	2 426	23 307	960.7%	23 307	960.7%	23 307	-	
Finance and administration	11 275	(14 735)	(130.7%)	(14 735)	(130.7%)	(18 754)	(99.3%)	(21.4%)
Internal audit	-	-			-	-	-	
Community and Public Safety	2 801	(7 053)	(251.8%)	(7 053)	(251.8%)	(7 232)	(245.2%)	(2.5%)
Community and Social Services	2 801	(7 053)	(251.8%)	(7 053)	(251.8%)	(7 356)	(1 634.6%)	(4.1%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-		-	123	4.9%	(100.0%)
Housing	-	-	-	-	-	-	-	
Health	-	-	-		-	-	-	
Economic and Environmental Services	100	1 559	1 559.0%	1 559	1 559.0%	33	27.9%	4 562.0%
Planning and Development	100	1 559	1 559.0%	1 559	1 559.0%	33	27.9%	4 562.0%
Road Transport	-	-	-		-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	562 858	1 600 016	284.3%	1 600 016	284.3%	1 155 780	204.6%	38.4%
Energy sources			-		-	-	-	
Water Management	503 358	1 510 610	300.1%	1 510 610	300.1%	1 091 766	196.8%	38.4%
Waste Water Management	59 500	89 406	150.3%	89 406	150.3%	64 014	640.1%	39.7%
Waste Management	1	-	-	-	-			
Other		-	-	-	-	-		-

Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb		Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 089	5.6%	3 735	3.0%	3 000	2.4%	112 572	89.1%	126 396	86.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity									-	-			-	
Receivables from Non-exchange Transactions - Property Rates	71	11.0%	35	5.5%	38	5.9%	497	77.5%	642	.4%	-		-	
Receivables from Exchange Transactions - Waste Water Management	746	3.8%	363	1.9%	337	1.7%	17 974	92.6%	19 421	13.3%			-	
Receivables from Exchange Transactions - Waste Management	-	-				-		-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors							-		-	-			-	
Interest on Arrear Debtor Accounts	-	-				-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure							-		-	-			-	
Other	(1 073)	(1 068.0%)	(11)	(10.8%)	(37)	(36.8%)	1 222	1 215.5%	101	.1%	-	-		
Fotal By Income Source	6 832	4.7%	4 122	2.8%	3 338	2.3%	132 266	90.2%	146 559	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 280	16.6%	2 761	10.7%	2 102	8.2%	16 589	64.5%	25 733	17.6%				
Commercial	831	2.3%	413	1.2%	398	1.1%	33 999	95.4%	35 641	24.3%				
Households	1 721	2.0%	948	1.1%	839	1.0%	81 678	95.9%	85 186	58.1%				
Other	-	-			-	-		-		-				
Total By Customer Group	6 832	4.7%	4 122	2.8%	3 338	2.3%	132 266	90.2%	146 559	100.0%	-	-		
Part 5: Creditor Age Analysis	0 - 30	Davis	31 - 60	Deur	61 - 90	D	Over 9	0 Dava	To	4-1	T			
											ļ			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ł			
Creditor Age Analysis														
Bulk Electricity	-	-						-	-	-				
Bulk Water	-	-				-		-	-	-				
PAYE deductions	-					-	-	-	-	-				
VAT (output less input)	-	-				-			-	-				
Pensions / Retirement	-					-	-	-	-	-				
Loan repayments	-	-				-	-	-	-	-				
Trade Creditors	5 231	93.1%			248	4.4%	138	2.4%	5 616	100.0%	1			
Trade Creditors	5 2 3 1	93.1%	-	-	240	4.4%	138	2.4%	5616	100.0%				
Auditor-General	5 231	93.1%			- 240	4.4%	-	2.4%	5 6 1 6	100.0%				

248

4.4%

138

2.4%

5 616

100.0%

Loan repayments Trade Creditors Auditor-General Other Total

5 231 Contact Details Municipal Manager Financial Manager Ms L Nonyongo Mrs X Msuthu 039 254 5002 039 254 5016

93.1%

Source Local Government Database